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City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1958

CITY OF BOSTON
ADMINISTRATIVE SERVICES DEPARTMENT
PRINTING SECTION

1959

City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1958

CITY OF BOSTON
ADMINISTRATIVE SERVICES DEPARTMENT
PRINTING SECTION

1959

Boston City Messenger
Nov. 25, 1959

City of Boston

Auditing Department

City Hall

January 1, 1959.

Hon. John B. Hynes,
Mayor of Boston.

Dear Sir:

In compliance with the provisions of chapter 3, section 24, and chapter 6, section 8, of the Revised Ordinances of 1947, I herewith submit my report of the receipts and expenditures of the City of Boston and the County of Suffolk for the year commencing January 1, 1958, and ending December 31, 1958, together with miscellaneous tables and statistics.

Cash Operations

The accounts and records for the year 1958 indicate that the operating surplus for the year was $29,037,941.67, the result of the application of proceeds of the funding loan authorized by chapter 717, of the Acts of 1957, and the fact that actual receipts were substantially in excess of estimates used in the computation of the tax levy. The accumulated operating deficit as of December 31, 1958, was $7,041,981.15, comprised of the following factors:

Uncollected Taxes—Levies of 1958 and prior		$18,507,464.01
Deduct:		
Overlays Reserved for Abatements	$6,802,514.75	
Revenue Surplus	3,604,282.57	
Tax and Tax Title Refunds Authorized but not Paid	1,058,685.54	
		11,465,482.86
		$7,041,981.15

Funding Loan

In 1958, debt was issued in the amount of $35,000,000.00, as authorized by chapter 717, of the Acts of 1957, for the funding of overlay and revenue deficits. The proceeds were applied in part as follows: (a) to liquidate overlay deficits for the levies of 1956 and prior years in the amount of $18,196,529.24; and, (b) to liquidate the balance of the revenue deficit which existed as of December 31, 1956, in the amount of $11,488,329.78. The balance of $5,315,140.98 will be available to provide for whatever abatements of taxes for the levies of 1956 and prior years may be granted in 1959.

Debt Operations

During 1958, the gross funded debt increased by $40,001,000.00 and the net funded debt increased by $40,756,094.43. Debt was issued during the year in the amount of $49,958,000.00 and the redemption of debt amounted to $9,957,000.00. Resources reserved for the redemption of debt decreased during the year by $755,094.43. There was no outstanding short-term debt as of December 31, 1958, as compared with outstanding debt in the amount of $25,000,000.00 as of December 31, 1957. Tax title loans outstanding on December 31, 1958, amounted to $337,335.31 as compared with a total of $1,350,251.58 outstanding on December 31, 1957.

Revenue Department Operations

Water service revenues for the year were in excess of operating expenditures in the amount of $78,924.81. This amount will be available in 1959 for the redemption of city debt. Income received during the year and available funds amounted to $6,188,579.73. Expenditures and reserves for incurred obligations amounted to $6,109,654.92.

Operation of the Sumner Traffic Tunnel resulted in a surplus of $924,350.77. This amount will be deposited in the sinking fund for the redemption of Traffic Tunnel Retirement Loan Debt. Income received during the year and available funds amounted to $2,348,345.25. Maintenance and operating expenses, redemption of debt and interest, and reserves for incurred obligations amounted to $1,423,994.48.

Conclusion

During the fiscal year 1958, all known obligations of the city were either paid in full or adequate reserves were established to provide for their eventual payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee on Municipal Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet and control purposes but are not reflected in the receipts of the city until collected.

Respectfully,

Joseph P. Lally,

City Auditor and Auditor of the County of Suffolk.

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SECTION A

CONSOLIDATED STATEMENTS

EXHIBIT A-1

City of Boston and County of Suffolk

CONSOLIDATED BALANCE SHEET — ALL FUNDS

December 31, 1958

Assets	Total
Cash on hand and in depositories	$26,386,075.67
Taxes Receivable	18,706,137.65
Accounts Receivable	16,751,541.59
Bonds Authorized and Unissued	58,587,805.00
Assessments Apportioned but not due	640,992.27
Investments	171,650,643.92
Amount to be provided for Retirement of Debt	116,731,466.33
Total Assets	$409,454,662.43

Liabilities, Reserves and Surplus	
Appropriation Balances	$12,740,341.85
Warrants Payable	4,750,380.59
Debt due and unpaid	47,000.00
Revenues available when collected	17,591,207.50
Trust Funds	116,319,156.49
Improvements and Loans authorized	58,587,805.00
Bonds and Notes Payable	172,956,835.31
Reserves	17,049,209.90
Surplus	9,412,725.79
Total Liabilities, Reserves and Surplus	$409,454,662.43

EXHIBIT A–1

City of Boston and County of Suffolk

CONSOLIDATED BALANCE SHEET — ALL FUNDS

December 31, 1958

General Revenue Funds (Exhibit B–1)	Special Revenue Funds (Exhibit C–1)	Capital Improvement Funds (Exhibit D–1)	Debt and Sinking Funds (Exhibit E–1)	Trust Funds (Exhibit F–1)
$6,976,579.91	$4,747,061.01	$8,336,823.04	$359,388.02	$5,966,223.69
18,706,137.65				
4,719,463.82	11,352,661.86		535,913.80	143,502.11
87,000.00		58,500,805.00		
26,199.03			614,793.24	
			60,701,254.89	110,949,389.03
			116,731,466.33	
$30,515,380.41	$16,099,722.87	$66,837,628.04	$178,942,816.28	$117,059,114.83
$3,346,873.36	$497,696.96	$8,299,315.30		$596,456.23
4,712,872.85		37,507.74		
		47,000.00		
4,944,336.49	11,352,661.86		$1,150,707.04	143,502.11
				116,319,156.49
87,000.00		58,500,805.00		
			172,956,835.31	
13,820,015.14	3,199,088.47		30,106.29	
3,604,282.57	1,003,275.58		4,805,167.64	
$30,515,380.41	$16,099,722.87	$66,837,628.04	$178,942,816.28	$117,059,114.83

EXHIBIT A-2

City of Boston and County of Suffolk

CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT

Fiscal Year Ended December 31, 1958

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1958	$10,074,354.57	*$3,918,298.86*	$1,571,517.78
Receipts and Transfers			
Taxes	135,356,705.23	93,999,092.41	31,277,364.75
Tax Titles and Possessions	1,012,916.27		
Departmental Revenues	29,788,739.41	28,553,250.17	1,234,643.24
Revenues Reserved for Special Objects	20,771,725.62		1,515,772.16
Revenues from the Commonwealth	15,239,507.40	14,973,738.67	265,768.73
Revenue Anticipation Relief and Funding Loans	115,758,000.00	115,758,000.00	
Federal Grants	14,562,701.92		
Sinking Fund Commission	2,632,585.17		
Rapid Transit Interest and Sinking Fund	1,744,793.76		
Trust Funds Income	1,482,700.32		
Revenue Departments	8,452,883.24		
Loans for Permanent Improvements	14,200,000.00		
Warrants Payable — 1958	4,793,380.59	4,755,872.85	
Total Receipts	$365,796,638.93	$258,039,954.10	$34,293,548.88
Transfers	673,916.99	146,661.47	
Total Receipts and Transfers	$366,470,555.92	$258,186,615.57	$34,293,548.88
Total — Available for Payments in 1958	$376,544,910.49	$254,268,316.71	$35,865,066.66
Expenditures and Transfers			
Departmental Operating Expenses	$151,782,430.77	$117,475,558.75	$34,306,872.02
Debt Redemption and Interest	14,902,338.22		
State Assessments	35,084.29	35,084.29	
Metropolitan District Assessments	2,066,408.10	2,066,408.10	
Metropolitan Transit Authority Assessments	8,029,303.27	8,029,303.27	
Old Colony Area Transportation, Chapter 541, Acts of 1958	225,000.00	225,000.00	
Boston Retirement System	1,398,921.89	1,398,921.89	
State–Boston Retirement System	5,074,075.22	5,074,075.22	
Refunds	6,666,183.43	6,666,183.43	
Sumner Traffic Tunnel Excess Receipts Paid to Sinking Fund Commission	1,194,586.30		
Revenues Reserved for Special Objects	17,827,199.56		30,130.00
Revenue Departments	3,486,299.23		
Metropolitan Water Assessment	3,283,217.68		
Revenue Anticipation Loans	105,000,000.00	105,000,000.00	
Federal Grants	14,498,417.32		
Rapid Transit Interest and Sinking Fund	1,744,493.16		
Capital Outlays	13,393,158.23		
Trust Funds Income, etc.	1,437,814.24		
Warrants Payable — 1957	3,169,142.40	3,168,872.40	
Total Expenditures	$355,214,073.31	$249,139,407.35	$34,337,002.02
Transfers	673,916.99	66,854.12	
Total Expenditures and Transfers	$355,887,990.30	$249,206,261.47	$34,337,002.02
Cash Balances, December 31, 1958	$20,656,920.19	$5,062,055.24	$1,528,064.64

Italics indicate deficit.

EXHIBIT A–2

City of Boston and County of Suffolk

CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT

Fiscal Year Ended December 31, 1958

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
Debt and Interest Requirements	Maintenance	Debt and Interest Requirements		
$93,743.06	$4,769,864.30	$37,483.24	$6,968,474.90	$551,570.15
10,080,248.07				
		1,012,916.27		
846.00				
381,528.93	18,350,155.90		524,268.63	
	14,562,701.92			
2,632,585.17				
		1,744,793.76		
				1,482,700.32
	7,704,533.24	748,350.00		
			14,200,000.00	
			37,507.74	
$13,095,208.17	$40,617,391.06	$3,506,060.03	$14,761,776.37	$1,482,700.32
461,461.77	65,793.75			
$13,556,669.94	$40,683,184.81	$3,506,060.03	$14,761,776.37	$1,482,700.32
$13,650,413.00	$45,453,049.11	$3,543,543.27	$21,730,251.27	$2,034,270.47
$13,140,739.45		$1,761,598.77		
	$1,194,586.30			
12,242.40	17,784,827.16			
	3,486,299.23			
	3,283,217.68			
	14,198,417.32			
		1,744,493.16		
			$13,393,158.23	
				$1,437,814.24
			270.00	
$13,152,981.85	$40,247,347.69	$3,506,091.93	$13,393,428.23	$1,437,814.24
110,971.12	493,298.00	2,793.75		
$13,263,952.97	$40,740,645.69	$3,508,885.68	$13,393,428.23	$1,437,814.24
$386,460.03	$4,712,403.42	$34,657.59	$8,336,823.04	$596,456.23

SCHEDULE A-1

City of Boston and County of Suffolk

DETAIL OF CASH BALANCES IN TREASURY

December 31, 1958

General Revenue Funds:		
City Budget		$1,856,640.58
County Budget		139,471.96
School Budget	$964,300.79	
Schools — Amount remaining in Treasury for School Purposes (Chapter 206, Special Acts of 1919)	563,763.85	
		1,528,064.64
City Debt Requirements, Interest		386,460.03
Warrants Payable		4,712,872.85
Free Cash:		
Funding Loans Outstanding, December 31, 1958	$5,315,140.98	
Accumulated Cash Deficit, December 31, 1958	7,041,981.15	
	$1,726,840.17	
State Assessments 1958 (Net Overestimate)	79,910.02	
Deficit under requirements		*1,646,930.15*
Total General Revenue Funds Cash (Exhibit A–1)		$6,976,579.91
Special Revenue Funds:		
Income Departments:		
Water Service	$145,491.62	
Water Service, Sales of Property	17,200.00	
Water Service, Deposit Account	26,100.97	
House of Correction, Industries	25,103.31	
Sumner Traffic Tunnel	925,282.83	
		1,139,178.73
Rapid Transit Interest and Sinking Fund Account		34,657.59
Traffic Tunnel Debt Requirements, Interest		10,090.00
Federal Grants:		
Welfare Department:		
Aid to Dependent Children	$19,922.43	
Aid to Dependent Children—Administration Expenses	5,698.21	
Aid to Dependent Children — Special Study	7,500.00	
Disability Assistance	1,279.61	
Disability Assistance — Administration Expenses	2,967.71	
Old Age Assistance	981.42	
Old Age Assistance — Administration Expenses	54,469.45	
		122,818.83
Hospital Department:		
Cadet Nursing Program	$2,776.52	
Veterans' Training	2,678.96	
		5,455.48

Italics indicate deficit.

SCHEDULE A–1

City of Boston and County of Suffolk

DETAIL OF CASH BALANCES IN TREASURY

December 31, 1958

Reserved Accounts:		
Blue Cross Deductions		$109,599.25
Check Tailings		49,593.64
Collecting Division, Suspense Account		1,471.56
Credit Union Deductions		109,165.20
Debt Drawn for and Unpaid		47,000.00
Duplicates and Overpayments		294,380.52
Interest Tailings		4,121.25
Municipal Advertising		1,400.00
Park Department, Suspense Account		5,503.71
Parking Facilities Fund		15,223.11
Parking Meters, Acquisition and Installation of		11.67
Parking Meter Fees		215,438.10
Payroll Deductions for Purchase of Bonds		116,082.57
Payroll Tailings		91,600.37
Private Ways, Deposit Account		29,200.00
Sales of City Property, General		37,967.57
Sales of City Property, Schools		126,195.62
Sales of Property, Boston Housing Authority		6,480.24
Special Guarantee Deposit Account		1,600.00
Street Openings Account		67,980.52
Tellers' Adjustment Account		391.58
Unclaimed Money		11,388.91
Union Dues Deductions		6,067.50
Unliquidated Reserves		887,788.76
Withholding Tax Deductions	1,199,208.70	
		$3,434,860.38
Total Special Revenue Funds Cash (Exhibit A–1)		$4,747,061.01
Capital Improvement Funds:		
Boston Traffic Commission:		
Automatic Traffic Control Signals in Various Sections of the City	$15,596.08	
Fire Department:		
Construction and Reconstruction of Buildings and Original Equipment and Furnishings thereof	626,376.87	
Hospital Department:		
Construction of Buildings and Original Equipment and Furnishings thereof	77,081.46	
Long Island Hospital:		
Construction of Buildings and Original Equipment and Furnishings thereof	125,684.27	
Library Department:		
Construction of Buildings and Original Equipment and Furnishings thereof	505,401.25	
Park Department:		
Construction of Buildings and Original Equipment and Furnishings thereof	22,094.83	
Establishment of Parks and Playgrounds	7,831.28	
Eradication of Dutch Elm Disease	4,664.00	
Real Property Department, Buildings Division:		
Construction of Buildings and Original Equipment and Furnishings thereof	8,671.24	

EXHIBIT B-1

City of Boston and County of Suffolk

BALANCE SHEET — GENERAL REVENUE FUNDS

December 31, 1958

ASSETS

Cash in Treasury		$6,976,579.91
Loans Authorized and Unissued — Revenue		87,000.00
Accounts Receivable:		
Taxes:		
Levies of 1950 and Prior	$46,957.92	
Levy of 1951	11,849.86	
Levy of 1952	66,294.44	
Levy of 1953	11,794.04	
Levy of 1954	12,160.33	
Levy of 1955	101,583.47	
Levy of 1956	531,898.13	
Levy of 1957	1,917,333.59	
Levy of 1958	15,717,592.23	
		18,507,464.01
Special Taxes		198,673.64
Motor Vehicle Excise Taxes:		
Levies of 1957 and Prior	$2,164,023.77	
Levy of 1958	574,238.75	
		2,738,262.52
Special Assessments:		
Added to Taxes:		
Sidewalk 1957 and Prior	$1,457.65	
Sidewalk 1958	668.36	
		2,126.01
Unapportioned:		
Sidewalk 1957 and Prior	$5,999.51	
Sidewalk 1958	7,465.25	
		13,464.76
Assessments Apportioned but not Due:		
Sidewalk		26,199.03
Departmental Commitments:		
City	$1,932,368.32	
County	19,095.65	
Public Service Enterprises	14,646.56	
		1,966,110.53
Total Assets		$30,515,880.41

EXHIBIT B–1

City of Boston and County of Suffolk

BALANCE SHEET — GENERAL REVENUE FUNDS

December 31, 1958

Liabilities and Reserves

Municipal Relief Loan Authorized		$87,000.00
Funding Loan, Chapter 717, Acts of 1957		5,315,140.98
Appropriation Balances:		
City Budget	$1,856,640.58	
County Budget	139,471.96	
School Budget	964,300.79	
Debt Requirements	386,460.03	
		3,346,873.36
Warrants Payable:		
City	$4,388,235.08	
County	324,637.77	
		4,712,872.85
Surplus Available for Appropriation:		
School Committee		563,763.85
Reserved Accounts:		
Taxes — To Be Refunded		1,054,361.52
Tax Titles — To Be Refunded		4,324.02
Revenues Available When Collected:		
Special Taxes	$198,673.64	
Motor Vehicle Excise Taxes	2,738,262.52	
Special Assessments	41,789.80	
Departmental Commitments	1,966,110.53	
		4,944,836.49
State Assessments, 1958 (Net Overestimate)		79,910.02
Overlay Reserved for Abatements:		
Levy of 1957		1,197,780.43
Levy of 1958		5,604,734.32
Surplus Revenue		3,604,282.57
Total Liabilities and Reserves		$30,515,880 41

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1958

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts	
DEPARTMENTAL REVENUES:				
City Departments — Actual Receipts			$26,903,130.79	
Less: — Revenue Credited to Appropriations		$186.08		
Refunds		454.00		
			640.08	
	$23,866,700.00			$26,902,490.71
County Departments — Actual Receipts			$1,043,198.56	
Less: — Refunds			175.00	
	1,000,000.00			1,043,023.56
Boston Housing Authority	500,000.00			429,535.64
Courthouse Maintenance	215,000.00			213,740.09
Excise Tax on Foreign Ships	13,000.00			13,333.33
	$25,594,700.00			$28,602,123.33
SCHOOL SURPLUS AND RECEIPTS:				
Actual Receipts			$1,234,643.24	
School Surplus — January 1, 1958			632,594.15	
			$1,867,237.39	
Less: — Damages by Dogs, Etc.			30,130.00	
			$1,837,107.39	
Add: — Deficit in Estimated Receipts			4,986.76	
	1,842,094.15			1,842,094.15
REAL AND PERSONAL PROPERTY TAXES:				
Collections on 1958 Assessments			$120,963,479.05	
Paid in 1957 on 1958 Tax Levy			450.00	
Collections on Prior Years Assessments			9,379,625.63	
			$130,343,554.68	
Less: — Refunds			6,599,151.18	
	130,264,533.98			123,744,403.50
POLL TAXES:				
Collections on 1958 Assessments			$191,612.00	
Collections on Prior Years Assessments			58,802.00	
	383,360.00			250,414.00
MOTOR VEHICLE EXCISE TAXES:				
Collections on 1958 Assessments			$2,046,283.20	
Collections on Prior Years Assessments			2,665,361.38	
			$4,711,644.58	
Less: — Refunds			66,403.25	
	4,614,136.00			4,645,241.33
INCOME TAX	3,715,264.06			5,616,031.11
CORPORATION TAX	5,558,039.69			6,388,904.57
MEALS TAX (Old Age Assistance)	466,470.07			638,808.10
HIGHWAY PROGRAM				25,000.00

EXHIBIT B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1958

EXPENDITURES

		Adjusted Tax Levy Estimate		Actual Payments	
City Maintenance:					
Gross Expenditures				$109,402,747.21	
Balances Credited to 1959 Appropriations				1,856,640.58	
				$111,259,387.79	
Trust Fund Income Appropriated for Maintenance			$186.08		
Balances Carried Forward from 1957			3,543,994.23		
				3,544,180.31	
Actual Tax Levy Estimate	$106,889,063.18				
Add:— Net Transfers to	68,144.30				
— Municipal Relief Loan	758,000 00				
		$107,715,207.48			$107,715,207.48
County Maintenance:					
Gross Expenditures				$8,072,811.54	
Balances Credited to 1959 Appropriations				139,471.96	
				$8,212,283.50	
Balances Carried Forward from 1957				285,463.45	
Actual Tax Levy Estimate	$7,872,157.00				
Add:— Net Transfers to	54,663 05				
		7,926,820.05			7,926,820.05
School Maintenance:					
Gross Expenditures				$34,306,872.02	
Balances Credited to 1959 Appropriations				964,300.79	
Unexpended Balance Available for 1959 Appropriations				568,750.61	
				$35,839,923.42	
Balances Carried Forward from 1957			$938,923.63		
Income Appropriated for Maintenance			1,444,772.16		
Pension Revenue from State			265,768.73		
Permanent School Pension Fund			71,000.00		
				2,720,464.52	
		33,119,458.90			33,119,458.90
Debt Requirements:					
Gross Expenditures				$13,140,739.45	
Balances Credited to 1959 Appropriations				386,460.03	
				$13,527,199.48	
Balances Carried Forward from 1957			$93,743.06		
Receipts from Sinking Fund Commission			2,632,585.17		
Transfer from Water Receipts (Surplus)			97,607.45		
Transfer from Parking Meter Fees			360,000.00		
Accrued Interest on Permanent Loans			134,577.93		
Premium on Permanent Loans			235,554.60		
				3,554,068.21	
Actual Tax Levy Estimate	$10,080,248 07				
Less:— Net Transfers from	107,116.80				
		9,973,131.27			9,973,131.27
Contributions to Retirement Funds:					
Gross Expenditures				$6,472,997.11	
Less: — Pension Revenue from State				1,885,611.11	
		4,587,386.00			4,587,386.00

EXHIBIT B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1958

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts	
Parkman Fund	$177,385.18			$177,385.18
Funding Loan — Acts of 1957	29,684,859.02			29,684,859.02
Municipal Relief Loan	758,000.00			758,000.00
Miscellaneous Revenues:				
Reimbursement for Loss of Taxes on State-Owned Lands	205,191.82			205,643.69
Town of Brookline				2,380.80
Taxes from Commonwealth of Massachusetts				20,859.16
Taxes Chapter 59, Section 5A				5,487.49
Taxes from Sales of Foreclosed Property				9,481.19
Transfers from Other Funds:				
Parking Meter Fees	35,690.55			35,690.55
Total	$203,299,724 52			$202,652,807 17

Income and Credits Utilized in the Tax Levy	$203,299,724.52	
Actual Maintenance Receipts	202,652,807.17	
Excess of Estimated Receipts over Actual		$646,917.35
Tax Levy Appropriation and Warrants	$203,299,724.52	
Actual Expenditures	173,614,865.50	
Unexpended Balances		29,684,859.02
Operating Surplus — 1958		$29,037,941.67

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1958

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
State Assessments:				
Actual Expenditures			$35,084.29	
Less:— Reserve for Overestimate 1958			2,820.33	
			$32,263.96	
Add: — Reserve for Overestimate 1957			737.46	
	$33,001.42			$33,001.42
Metropolitan District Assessments:				
Actual Expenditures			$2,066,408.10	
Less: — Reserve for Overestimate 1958			107,645.38	
			$1,958,762.72	
Add: — Reserve for Overestimate 1957			233,368.62	
	2,192,131.34			2,192,131.34
Metropolitan Transit Authority Deficits:				
Actual Expenditures			$8,029,303.27	
Less:— Reserve for Overestimate 1957			52,378.17	
			$7,976,925.10	
Less:— Reserve for Underestimate 1958			154,196.06	
	7,822,729.04			7,822,729.04
Old Colony Area Transportation, Chapter 541, Acts of 1958	225,000.00			225,000.00
Funding Loan, Chapter 717, Acts of 1957	29,684,859.02*			
Transfers To Special Funds:				
Unliquidated Reserves 1958	20,000.00			20,000.00
Total	$203,299,724.52			$173,614,865.50

Accumulated Deficit — January 1, 1958	$36,079,922.82
Deduct: — Operating Surplus — 1958	29,037,941.67
Accumulated Deficit — December 31, 1958	$7,041,981.15

* Overlay Deficits	$18,196,529.24
Reduction of Revenue Deficit	11,488,329.78
	$29,684,859.02

EXHIBIT B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1958

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts	
Parkman Fund	$177,385.18			$177,385.18
Funding Loan — Acts of 1957	29,684,859.02			29,684,859.02
Municipal Relief Loan	758,000.00			758,000.00
Miscellaneous Revenues:				
Reimbursement for Loss of Taxes on State-Owned Lands	205,191.82			205,643.69
Town of Brookline				2,380.80
Taxes from Commonwealth of Massachusetts				20,859.16
Taxes Chapter 59, Section 5A				5,487.49
Taxes from Sales of Foreclosed Property				9,481.19
Transfers from Other Funds:				
Parking Meter Fees	35,690.55			35,690.55
Total	$203,299,724 52			$202,652,807 17

Income and Credits Utilized in the Tax Levy	$203,299,724.52	
Actual Maintenance Receipts	202,652,807.17	
Excess of Estimated Receipts over Actual		$646,917.35
Tax Levy Appropriation and Warrants	$203,299,724.52	
Actual Expenditures	173,614,865.50	
Unexpended Balances		29,684,859.02
Operating Surplus — 1958		$29,037,941.67

EXHIBIT B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1958

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
State Assessments:				
Actual Expenditures			$35,084.29	
Less:— Reserve for Overestimate 1958			2,820.33	
			$32,263.96	
Add: — Reserve for Overestimate 1957			737.46	
	$33,001.42			$33,001.42
Metropolitan District Assessments:				
Actual Expenditures			$2,066,408.10	
Less: — Reserve for Overestimate 1958			107,645.38	
			$1,958,762.72	
Add: — Reserve for Overestimate 1957			233,368.62	
	2,192,131.34			2,192,131.34
Metropolitan Transit Authority Deficits:				
Actual Expenditures			$8,029,303.27	
Less:— Reserve for Overestimate 1957			52,378.17	
			$7,976,925.10	
Less:— Reserve for Underestimate 1958			154,196.06	
	7,822,729.04			7,822,729.04
Old Colony Area Transportation, Chapter 541, Acts of 1958	225,000.00			225,000.00
Funding Loan, Chapter 717, Acts of 1957	29,684,859.02*			
Transfers To Special Funds:				
Unliquidated Reserves 1958	20,000.00			20,000.00
Total	$203,299,724.52			$173,614,865.50

Accumulated Deficit — January 1, 1958	$36,079,922.82
Deduct: — Operating Surplus — 1958	29,037,941.67
Accumulated Deficit — December 31, 1958	$7,041,981.15

* Overlay Deficits	$18,196,529.24
Reduction of Revenue Deficit	11,488,329.78
	$29,684,859.02

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Department or Activity	Balances from 1957	Credits		Loans
		Revenue Received	Appropriations	
City Budget				
General Government	$108,884.70	$186.08	$5,910,020.00	
Legislative and Executive:				
Mayor, Office Expenses			145,463.00	
Conventions and Entertainment of Distinguished Guests			88,500.00	
Public Celebrations		186.08	118,369.00	
U. S. Bond Allotment Plan			23,424.00	
Civic Improvement Committee			13,053.00	
City Council			141,125.00	
City Council Proceedings			18,000.00	
Elections:				
Election Department			418,400.00	
Finance:				
Auditing Department			375,373.00	
Assessing Department			670,330.00	
Equalization Survey	27,814.76		160,000.00	
Treasury Department:				
Collecting Division			270,181.00	
Treasury Division	8,300.00		218,690.00	
Board of Commissioners of Sinking Fund			2,750.00	
Administrative Services:				
Administrative Services Department:				
Administrative Division			45,807.00	
Personnel Division			50,498.00	
Purchasing Division			142,805.00	
Budget Division			63,422.00	
Purchasing Division, Printing Section			707,553.00	
Purchasing Division, Printing Section, Office Supplies Account			14,000.00	
Art Commission			3,537.00	
Complaints Division			9,217.00	
Law:				
Law Department			389,804.00	
Recording and Reporting:				
City Clerk Department			93,587.00	
Preservation and Care of Old Records and Papers and Purchase of Historical Documents	528.09			
City Documents			41,000.00	
Planning:				
City Planning Board			196,772.00	
Board of Zoning Adjustment			1,960.00	
Rezoning Study	3,796.05			
General Government Buildings:				
Real Property Department:				
Real Property Division	164.40		210,150.00	
Buildings Division	53,281.40		1,053,980.00	
Market Division			34,870.00	
Auditorium Commission	15,000.00			
Miscellaneous General Government:				
Boston Retirement Board			19,852.00	
State-Boston Retirement System Expense Fund			107,548.00	
Finance Commission			60,000.00	
Public Safety	297,379.36		28,963,441.00	
Police:				
Police Department			15,655,267.00	
Fire:				
Fire Department	162,973.52		11,407,482.00	
Protective Inspection and Regulation:				
Building:				
Building Department			683,729.00	
Board of Appeal			31,189.00	
Board of Examiners			9,279.00	
Beacon Hill Architectural Commission			1,500.00	
Demolition or Restoration of Abandoned Properties	1,892.21		214,000.00	
Unsafe Buildings, Securing, Removing, etc.	125,434.73			

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1958

Transfers (Schedule B–6)		Total Amounts Available	Total Expenditures (B–2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1959
$138,267.18	$33,861.16	$6,123,496.80	$6,043,054.67		$80,442.13
3,482.49	4.84	148,940.65	148,940.65		
6,666.17		95,166.17	95,166.17		
21,356.79		139,911.87	139,911.87		
	537.70	22,886.30	22,886.30		
	1,188.05	11,864.95	11,864.95		
	2,525.01	138,599.99	138,599.99		
4,168.75		22,168.75	22,168.75		
776.02		419,176.02	419,176.02		
	3,902.55	371,470.45	371,470.45		
	1,436.67	668,893.33	668,893.33		
		187,814.76	147,870.18		39,944.58
12,462.69		282,643.69	282,643.69		
86.00	7,721.89	219,354.11	219,354.11		
	105.04	2,644.96	2,644.96		
413.28		46,220.28	46,220.28		
52.26		50,550.26	50,550.26		
1,238.05		144,043.05	144,043.05		
	453.21	62,968.79	62,968.79		
33,907.53		741,460.53	741,460.53		
	1,255.52	12,744.48	12,744.48		
	799.93	2,737.07	2,737.07		
	161.90	9,055.10	9,055.10		
11,576.00		401,380.00	401,380.00		
	2,771.84	90,815.16	90,815.16		
		528.09			528.09
1,280.57		42,280.57	42,280.57		
80.15		196,852.15	196,672.15		180.00
	893.26	1,066.74	1,066.74		
	307.05	3,489.00	2,789.00		700.00
11,343.76		221,658.16	217,976.18		3,681.98
29,106.76	557.30	1,135,810.86	1,112,615.46		23,195.40
	460.75	34,409.25	34,409.25		
		15,000.00	3,183.55		11,816.45
269.91	5,968.75	14,153.16	14,153.16		
		107,548.00	107,548.00		
	2,809.90	57,190.10	56,794.47		395.63
364,706.34	25,737.68	29,599,789.02	29,471,029.14		128,759.88
181,096.42		15,836,363.42	15,836,363.42		
65,329.02		11,635,784.54	11,596,410.35		39,374.19
	13,260.95	670,468.05	670,468.05		
	848.91	30,340.09	30,340.09		
	207.96	9,071.04	9,071.04		
	450.14	1,049.86	1,049.86		
100,000.00		315,892.21	244,616.37		71,275.84
		125,434.73	120,324.88		5,109.85

EXHIBIT B–3

City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Department or Activity	Balances from 1957	Credits		Loans
		Revenue Received	Appropriations	
Public Safety (Concluded)				
Military and Civilian Defense:				
Civil Defense Activities			$71,060.00	
Other:				
Boston Traffic Department	$3,942.50		765,029.00	
Licensing Board	3,136.40		124,906.00	
Public Works	1,402,888.09		10,686,333.00	
Public Works Department:				
Highways and Roadways:				
Bridge Service	89,272.66		719,499.00	
Paving Service	227,621.44		1,459,475.00	
Highway Program, Chap. 718, Acts of 1956	1,045,741.23			
Survey Division			95,700.00	
Street Lighting:				
Lighting Service	15,725.41		1,732,982.00	
Sewers and Sewage Disposal:				
Sewer Service	5,344.35		910,158.00	
Sanitation:				
Sanitary Service	19,183.00		5,004,639.00	
Other:				
Central Office			71,000.00	
Automotive Division			692,880.00	
Health	66,641.71		2,105,224.00	
Health Department:				
Health Division	29,959.79		1,850,921.00	
Registry Division	6,300.00		164,856.00	
Weights and Measures Division			89,447.00	
Unsafe Buildings, Securing, Removing, etc.	30,381.92			
Hospitals	536,323.71		19,122,120.00	
Hospital Department:				
Hospital Division	383,816.07		14,400,600.00	
Sanatorium Division	115,097.20		2,272,020.00	
Long Island Hospital Division	37,410.44		2,449,500.00	
Public Welfare	1,002.44		25,660,945.00	$758,000.00
Welfare Department:				
Central Office			23,323,895.00	758,000.00
Temporary Home			58,830.00	
Wayfarers' Lodge			20,549.00	
Aid To Needy Veterans:				
Veterans' Services Department	1,002.44		2,222,638.00	
Veterans' Graves Registration			35,033.00	
Libraries	9,922.06		3,286,198.00	
Library Department	9,922.06		3,286,198.00	
Parks and Recreation	379,064.52		4,175,782.18	
Parks and Recreation Department	378,164.52		3,814,017.18	
Cemetery Division	900.00		361,765.00	
Miscellaneous	741,887.64		6,979,000.00	
Executions of Court, Damage Claims and Reimbursements			500,000.00	
Workmen's Compensation Service			45,069.00	
Workmen's Compensation			225,000.00	
City Record, Publication of			61,270.00	
Governmental Center Study			100,000.00	
New City Hall Space Requirements, Survey			20,400.00	
Pensions and Annuities			4,900,000.00	
Snow Removal	25,202.36		815,000.00	
Federal Public Health Program			3,276.00	
Construction of Buildings	603,957.39			
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	106,393.85			
Reserve Fund			150,000.00	
Boston Housing Authority			8,985.00	
Departmental Equipment	6,334.04		150,000.00	
Totals — City Budget	$3,543,994.23	$186.08	$106,889,063.18	$758,000.00

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1958

Transfers (Schedule B–6)		Total Amounts Available	Total Expenditures (B–2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1959
$117.47	$3,494.09	$67,683.38	$67,683.38		
18,000.00	6,560.33	780,411.17	767,411.17		$13,000.00
163.43	915.30	127,290.53	127,290.53		
12,181.15	262,528.64	11,838,873.60	11,261,243.05		577,630.55
	23,233.90	785,537.76	733,580.96		51,956.80
	57,898.94	1,629,197.50	1,565,946.61		63,250.89
		1,045,741.23	712,232.46		333,508.77
	956.96	94,743.04	94,743.04		
6,366.57	31,454.94	1,723,619.01	1,713,302.24		10,316.80
245.43	10,133.06	905,614.72	844,047.82		61,566.90
	84,867.71	4,938,954.29	4,934,719.29		4,235.00
	1,290.53	69,709.47	69,709.47		
5,569.15	52,692.60	645,756.55	592,961.16		52,795.39
8,895.00	57,835.02	2,122,925.69	2,114,974.24		7,951.45
8,895.00	43,164.58	1,846,611.21	1,842,987.71		3,623.50
	12,572.34	158,583.66	155,383.66		3,200.00
	2,098.10	87,348.90	87,348.90		
		30,381.92	29,253.97		1,127.95
129,510.20	101,080.15	19,686,873.76	19,595,191.70		91,682.06
91,045.92		14,875,461.99	14,826,690.81		48,771.18
	100,405.51	2,286,711.69	2,249,939.91		36,771.78
38,464.28	674.64	2,524,700.08	2,518,560.98		6,139.10
16,465.31	86,719.04	26,349,693.71	26,340,719.21		8,974.50
10,939.75	60,837.94	24,031,996.81	24,023,022.31		8,974.50
	4,696.83	54,133.17	54,133.17		
	3,340.11	17,208.89	17,208.89		
5,525.56	13,371.41	2,215,794.59	2,215,794.59		
	4,472.75	30,560.25	30,560.25		
	19,806.66	3,276,313.40	3,275,654.19		659.21
	19,806.66	3,276,313.40	3,275,654.19		659.21
19,547.90	5,460.86	4,568,933.74	4,243,193.00		325,740.74
19,547.90	2,385.18	4,209,344.42	3,883,603.68		325,740.74
	3,075.68	359,589.32	359,589.32		
132,569.47	160,969.04	7,692,488.07	7,057,688.01		634,800.06
16,353.46		516,353.46	516,353.46		
	3,969.29	41,099.71	41,099.71		
	3,243.42	221,756.58	221,756.58		
1,232.91		62,502.91	62,502.91		
		100,000.00	10,637.05		89,362.95
		20,400.00	20,400.00		
114,983.10	2,751.88	5,012,231.22	5,012,231.22		
		840,202.36	782,531.23		57,671.13
	1,004.45	2,271.55	2,271.55		
		603,957.39	321,832.70		282,124.69
		106,393.85	48,206.40		58,187.45
	150,000.00				
		8,985.00	8,985.00		
		156,334.04	8,880.20		147,453.84
$822,142.55	$753,998.25	$111,259,387.79	$109,402,747.21		$1,856,640.58

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1958

Department or Activity	Balances from 1957	Credits		Loans
		Revenue Received	Appropriations	
School Budget				
School Committee				
Administration			$723,166.00	
General Administration				
Business Administration				
Educational Administration				
Instruction			23,579,854.00	
Educational Direction and Supervision				
Elementary Schools				
Junior High Schools				
Latin and Day High Schools				
Special Education				
Physical Education				
Evening and Summer Schools				
Stores and Other Expenditures				
Attendance and Health Services			923,650.00	
Supervisors of Attendance				
Schools Physicians and Nurses				
Medical Aids				
Pupil Transportation Services			126,000.00	
Operation of Plant			4,050,892.00	
Office of Schoolhouse Custodian				
Custodians				
Heat for Buildings				
Utilities, Except Heat for Buildings				
Supplies, Except Utilities				
Supply Room				
Maintenance of Plant			149,180.00	
Fixed Charges			724,916.00	
Pensions to Teachers	$1,127.86	$336,768.73		
Food Services (Deficit Appropriation)			100,000.00	
Community Services			122,349.73	
School Lunches, Chapter 417, Acts of 1950	40,401.48	1,412,217.29		
Income — Physical Education	14,017.44	28,679.65		
Purchase of Trade and Industrial Equipment	4.73	275.22		
Unliquidated Reserve — 1958		3,600.00		
Totals — School Committee	$55,551.51	$1,781,540.89	$30,500,007.73	
Department of School Buildings				
Alterations, Repairs, Furniture and Fixtures	$75,149.33		$2,522,410.17	
Administration Expenses — Salaries			350,000.00	
Administration Expenses — Office Expenses			33,000.00	
Alterations, Furniture and Equipment for Special Educational Needs	21,133.09		626,760.17	
General Alterations and Repairs	54,016.24		1,500,000.00	
Pensions and Annuities			12,050.00	
Workmen's Compensation			600.00	
Land and Buildings for Schools	808,222.79		97,041.00	
Administrative Expenses — Salaries			87,541.00	
Rent of Hired Accommodations			9,500.00	
Land and Buildings for Schools	802,784.72			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	5,438.07			
Totals — Department of School Buildings	$883,372.12		$2,619,451.17	
Grand Totals — School Budget	$938,923.63	$1,781,540.89	$33,119,458.90	

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1958

Transfers (Schedule B–6)		Total Amounts Available	Total Expenditures (B–2)	Balances	
To	From			Available for Appropriation in 1959	Carried Forward to 1959
		$723,166.00	$703,397.68	$14,768.32	
			127,674.27		
			245,075.55		
			335,647.86		
	$45,000.00	23,534,854.00	23,251,090.67	283,763.33	
			967,966.08		
			9,873,558.72		
			2,197,831.39		
			6,022,678.44		
			3,238,323.04		
			739,563.40		
			196,008.38		
			15,161.22		
$10,000.00		933,650.00	917,801.71	15,848.29	
			256,447.12		
			632,770.17		
			28,584.42		
	6,000.00	120,000.00	95,636.45	24,363.55	
	9,946.19	4,040,945.81	3,899,778.41	141,167.40	
			55,455.45		
			2,481,293.08		
			613,256.73		
			484,262.49		
			138,924.87		
			126,585.79		
5,000.00		154,180.00	151,336.65	2,843.35	
20,000.00		744,916.00	733,709.80	11,206.20	
		337,896.59	335,840.23		$2,056.36
9,946.19		109,946.19	109,946.19		
16,000.00		138,349.73	133,113.55	5,236.18	
		1,452,618.77	1,452,618.77		
		42,697.09	6,254.23		36,442.86
		279.95	228.62		51.33
		3,600.00			3,600.00
$60,946.19	$60,946.19	$32,337,100.13	$31,795,752.96	$499,196.62	$42,150.55
$1,542.68	$1,542.68	$2,597,559.50	$1,910,018.87	$67,438.43	$620,102.20
	1,542.68	348,457.32	316,850.87	31,606.45	
		33,000.00	30,380.05	2,619.95	
		647,893.26	75,031.47	17,013.90	555,847.89
		1,554,016.24	1,474,181.28	15,580.65	64,254.31
1,542.68		13,592.68	13,575.20	17.48	
		600.00		600.00	
		905,263.79	601,100.19	2,115.56	302,048.04
		87,541.00	87,541.00		
		9,500.00	7,384.44	2,115.56	
		802,784.72	505,748.75		297,035.97
		5,438.07	426.00		5,012.07
$1,542.68	$1,542.68	$3,502,823.29	$2,511,119.06	$69,553.99	$922,150.24
$62,488.87	$62,488.87	$35,839,923.42	$34,306,872.02	$568,750.61	$964,300.79

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Department or Activity	Balances from 1957	Credits		Loans
		Revenue Received	Appropriations	
County Budget				
General Government	$9,313.37		$1,337,345.00	
Recording and Reporting:				
Registry of Deeds			456,925.00	
General Government Buildings:				
Court House Custodian	9,313.37		688,820.00	
County Buildings			191,600.00	
Correction	271,078.30		1,737,875.00	
Correctional Institutions:				
Jail	16,123.30		478,185.00	
Penal Institutions Department:				
Central Office			91,157.00	
House of Correction	33,000.00		1,078,533.00	
Middlesex County Training School			90,000.00	
House of Correction, Construction of Buildings	221,955.00			
Judicial				
Central Courts	5,071.78		3,495,750.00	
Supreme Judicial Court			98,045.00	
Superior Court, Civil Session, General Expenses			107,440.00	
Superior Court, Civil Session, Clerk's Office			933,073.00	
Superior Court, Criminal Session			697,824.00	
Municipal Court, City of Boston	5,071.78		976,350.00	
Boston Juvenile Court			119,432.00	
Probate Court			93,430.00	
Superior Court, Court Officers' Division			391,743.00	
Superior Court, Criminal Session, Probation Department			78,413.00	
District Courts			978,799.00	
Municipal Court, Charlestown District			85,826.00	
East Boston District Court			89,349.00	
Municipal Court, South Boston District			82,025.00	
Municipal Court, Dorchester District			139,929.00	
Municipal Court, Roxbury District			311,324.00	
Municipal Court, West Roxbury District			106,247.00	
Municipal Court, Brighton District			71,197.00	
District Court of Chelsea			92,902.00	
Medical Examinations			90,388.00	
Medical Examiner Service, Northern Division			48,458.00	
Medical Examiner Service, Southern Division			31,634.00	
Associate Medical Examiner Service, Northern Division			5,423.00	
Associate Medical Examiner Service, Southern Division			4,873.00	
Other			52,000.00	
Social Law Library			2,000.00	
Mental Illness			50,000.00	
Miscellaneous			180,000.00	
Pensions and Annuities			180,000.00	
Totals — County Budget	$285,463.45		$7,872,157.00	

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Transfers (Schedule B–6)		Total Amounts Available	Total Expenditures (B–2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1959
	$8,407.17	$1,338,251.20	$1,338,251.20		
	2,056.78	454,868.22	454,868.22		
	6,350.39	691,782.98	691,782.98		
		191,600.00	191,600.00		
$29,717.86	69,124.09	1,969,547.07	1,830,075.11		$139,471.96
	17,161.93	477,146.37	477,146.37		
	2,797.57	88,359.43	88,359.43		
4,717.86	42,491.86	1,073,759.00	1,055,089.00		18,670.00
	6,672.73	83,327.27	83,327.27		
25,000.00		246,955.00	126,153.04		120,801.96
111,383.87	50,080.60	3,562,125.05	3,562,125.05		
	4,767.64	93,277.36	93,277.36		
	3,251.62	104,188.38	104,188.38		
97,164.62		1,030,237.62	1,030,237.62		
7,053.38		704,877.38	704,877.38		
	12,259.16	969,162.62	969,162.62		
3,463.08	64.31	122,830.77	122,830.77		
2,995.75	2,296.83	94,128.92	94,128.92		
	27,441.04	364,301.96	364,301.96		
707.04		79,120.04	79,120.04		
31,213.15	8,543.74	1,001,468.41	1,001,468.41		
2,057.13		87,883.13	87,883.13		
1.05	1,105.21	88,244.84	88,244.84		
4,512.56		86,537.56	86,537.56		
4,786.87		144,715.87	144,715.87		
11,506.29	69.50	322,760.79	322,760.79		
4,522.96		110,769.96	110,769.96		
	7,369.03	63,827.97	63,827.97		
3,826.29		96,728.29	96,728.29		
4.00	2,775.93	87,616.07	87,616.07		
4.00	1,573.59	46,888.41	46,888.41		
	534.94	31,099.06	31,099.06		
	399.70	5,023.30	5,023.30		
	267.70	4,605.30	4,605.30		
13,806.22		65,806.22	65,806.22		
		2,000.00	2,000.00		
13,806.22		63,806.22	63,806.22		
7,469.48		187,469.48	187,469.48		
7,469.48		187,469.48	187,469.48		
$193,594.58	$138,931.53	$8,212,283.50	$8,072,811.54		$139,471.96

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Department or Activity	Balances from 1957	Credits		Loans
		Revenue Received	Appropriations	
Debt Requirements				
Redemption of Funded Debt:				
City		$2,491,697.67	$6,458,694.88	
County			44,000.00	
Redemption of Floating Debt:				
Revenue Anticipation Loans				$105,000,000.00
Interest Payments:				
City	$93,743.06	140,887.50	3,576,948.19	
County			605.00	
Totals — Debt Requirements	$93,743.06	$2,632,585.17	$10,080,248.07	$105,000,000.00
State Assessments				
Miscellaneous State Assessments	$2,820.33*		$33,001.42	
Metropolitan District Assessments	107,645.38*		2,192,131.34	
Metropolitan Transit Authority Assessments	52,378.17*		7,822,729.04	
Old Colony Area Transportation, Chapter 541, Acts of 1958			225,000.00	
Totals — State Assessments	$162,843.88*		$10,272,861.80	
Contributions to Retirement Funds				
Boston Retirement System:				
Pension Accumulation Fund		$215,182.89	$1,183,739.00	
State-Boston Retirement System:				
Pension Fund		1,670,428.22	3,334,760.00	
Military Service Credit Fund			68,887.00	
Totals — Contributions to Retirement Funds		$1,885,611.11	$4,587,386.00	
Refunds				
City Activities		$454.00		
County Activities		175.00		
Taxes		6,665,554.43		
Totals — Refunds		$6,666,183.43		
Unclassified				
Accrued Interest on Permanent Loans		$134,577.93		
Damages by Dogs, Etc.				
Funding Loan, Chapter 717, Acts of 1957				$35,000,000.00
Premiums on Permanent Loans		246,951.00		
Premiums on Temporary Loans		846.00		
Public Welfare Department, Refund Account				
Warrants Payable	$3,168,872.40	4,712,872.85		
Totals — Unclassified	$3,168,872.40	$5,095,247.78		$35,000,000.00

* Overestimate

† Underestimate

EXHIBIT B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Transfers (Schedule B–6)		Total Amounts Available	Total Expenditures (B–2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1959
$693,162.05		$9,643,554.60	$9,408,000.00		$235,554.60
		44,000.00	44,000.00		
		105,000,000.00	105,000,000.00		
138,432.25	$110,971.12	3,839,039.88	3,688,134.45		150,905.43
		605.00	605.00		
$831,594 30	$110,971.12	$118,527,199.48	$118,140,739 45		$386,460.03
		$35,821.75	$35,084.29		$737.46*
		2,299,776.72	2,066,408.10		233,368.62*
		7,875,107.21	8,029,303.27		154,196.06†
		225,000.00	225,000.00		
		$10,435,705.68	$10,355,795 66		$79,910.02*
		$1,398,921.89	$1,398,921.89		
		5,005,188.22	5,005,188.22		
		68,887.00	68,887.00		
		$6,472,997.11	$6,472,997.11		
		$454.00	$454.00		
		175.00	175.00		
		6,665,554.43	6,665,554.43		
		$6,666,183.43	$6,666,183.43		
	$134,577.93				
$30,130.00		$30,130.00	$30,130.00		
		35,000,000.00		$29,684,859.02‡	$5,315,140.98
	235,554.60	11,396.40	11,396.40		
		846.00	846.00		
299,928.26		299,928.26		299,928.26	
		7,881,745.25	3,168,872.40		4,712,872.85
$330,058 26	$370,132.53	$43,224,045.91	$3,211,244.80	$29,984,787 28	$10,023,013.83

‡Overlay deficits..... $18,196,529.24
Reduction of revenue deficit..... 11,488,329.78

$29,684,859.02

SCHEDULE B-1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts
Fiscal Year Ended December 31, 1958

TAXES:			
Current Year's Levy:			
Real Property	$109,742,084.50		
Personal Property	11,221,394.55		
Motor Vehicle Excise	2,046,283.20		
Poll	191,612.00		
Excise Tax, Foreign Ships	13,333.33		
Reimbursements by State for loss of taxes:			
Land for public institutions	205,643.69		
Housing Projects	429,535.64		
Taxes from State	20,859.16		
Taxes, Town of Brookline	2,380.80		
Taxes, Chap. 59, Sect. 5A	5,487.49		
		$123,878,614.36	
Prior Years' Levies:			
Real Property	$8,992,823.20		
Personal Property	386,802.43		
Motor Vehicle Excise	2,665,361.38		
Poll	58,802.00		
Taxes on Sale of Foreclosed Property	9,481.19		
		12,113,270.20	
Interest and Penalties on Delinquent Taxes:			
Real and Personal Property	$258,338.35		
Tax Titles	42,210.53		
Motor Vehicle Excise	44,934.48		
		345,483.36	
Total Taxes, Interest and Penalties			$136,337,367.92
LICENSES AND PERMITS:			
Use of Streets:			
Boston Traffic Department	$50,214.00		
Paving Service	171,780.07		
Sewer Service	11,619.23		
		$233,613.30	
Business Licenses and Permits:			
Alcoholic Beverages	$1,517,373.00		
Health:			
Licensing Board	$108,757.00		
Health Department	34,177.00		
	$142,934.00		
Police and Protective:			
Police Department	$60,612.00		
Pedlers' Licenses issued by State	4,450.00		
Health Department	3,335.00		
Pedlers' Licenses — County of Suffolk	441.00		
	$68,838.00		
Amusements:			
Mayor's Office	$58,503.90		
Licensing Board	100,205.00		
City Clerk	5,615.00		
	$164,323.90		

SCHEDULE B–1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts
Fiscal Year Ended December 31, 1958

Professional and Occupational:			
Board of Examiners		$9,087.00	
Licensing Board		3,681.00	
Police		990.00	
		$13,758.00	
			$1,907,226.90
Non-Business Licenses and Permits:			
Animal:			
School Department		$30,130.00	
Marriage:			
Health Department, Registry Division		14,936.80	
Building Structure and Equipment:			
Building Department		369,411.31	
Beacon Hill Architectural Commission		90.00	
		$414,568.11	
All Other:			
Fire Department		$250,819.21	
Police Department		4,440.00	
		$255,259.21	
			669,827.32
Total Licenses and Permits			$2,810,667.52
Fines, Forfeits and Penalties:			
Fines:			
Municipal Court, Criminal Session		$402,891.22	
Roxbury District Court		91,336.46	
Superior Court, Criminal Session		27,354.39	
South Boston District Court		17,829.32	
Charlestown District Court		11,190.74	
Dorchester District Court		31,128.58	
West Roxbury District Court		25,859.45	
East Boston District Court		13,168.76	
Chelsea District Court		16,055.90	
Brighton District Court		33,432.85	
East Norfolk District Court		35.00	
			$670,282.67
Forfeited Recognizances:			
Municipal Court, Criminal Session		$920.00	
East Boston District Court		275.00	
South Boston District Court		50.00	
Brighton District Court		2,550.00	
			3,795.00
Total Fines, Forfeits and Penalties			$674,077.67
Revenues from Use of Property and Money:			
Rents and Concessions:			
Real Property Department, Property Division		$690,569.07	
Real Property Department, Buildings Division		26,883.52	
Paving Service		10,467.00	
Sewer Service		935.00	
			$728,854.59

SCHEDULE B–1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1958

Interest and Premiums:			
Premiums on Permanent Loans	$246,951.00		
Accrued Interest on Loans Negotiated	134,577.93		
Premiums on Temporary Loans	846.00		
		$382,374.93	
Total Revenues from Use of Property and Money			$1,111,229.52
Revenues from Other Agencies:			
Proportionally Shared State Taxes:			
Personal Income Taxes	$5,616,031.11		
Corporation Taxes	6,388,904.57		
		$12,004,935.68	
State Grants in Aid:			
For Charities and Relief:			
Welfare Department	$14,977,177.46		
Department of Veterans' Services	848,171.19		
	$15,825,348.65		
For School Purposes:			
School Department	$687,533.21		
Pensions to Teachers	2,151,379.84		
Reimbursement and Aid, Construction of School Projects	89,656.04		
	$2,928,569.09		
For Public Health:			
Hospital Department, Sanatorium Division	$141,815.31		
For Highways:			
Highway Program, Chap. 718, Acts of 1956	$25,000.00		
All Other:			
Meal Tax	$638,808.10		
Real Property Department, Buildings Division	10,000.00		
Suffolk County Court House	213,740.09		
	$862,548.19		
		19,783,281.24	
Grants from Federal Government:			
For School Purposes:			
School Department		83,119.20	
Revenue from Private Sources:			
Donations:			
School Department	$514.06		
Public Celebrations	186.08		
		700.14	
Unclaimed Money and Property:			
Police Department		4,437.40	
Total Revenue from Other Agencies			$31,876,473.66

SCHEDULE B–1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1958

Service Charges for Current Services:		
General Government:		
Recording of Legal Instruments:		
Registry of Deeds	$169,469.14	
City Clerk Department	73,479.52	
Land Court	22,679.90	
	$265,628.56	
Court Costs, Fees and Charges:		
Municipal Civil Court	$70,543.87	
Superior Civil Court	78,877.95	
Supreme Judicial Court	1,792.65	
Superior Criminal Court	2,681.10	
Probate Court	16.45	
Municipal Court Criminal Session	74.32	
South Boston District Court	266.67	
Boston Juvenile Court	59.00	
Reimbursement for Service of Justices Acts of 1956	362.80	
	$154,674.81	
All Other:		
Land Court Cases	$8,066.14	
Mental Illness	4,480.90	
City Clerk Department	2,853.54	
Real Property Department, Buildings Division	3,638.30	
Election Department	1,122.00	
Board of Zoning Adjustment	183.40	
Health Department, Health Division	127.11	
Public Works Department — Central Office	1,084.00	
Treasury Department	157.36	
Licensing Board	128.54	
Treasury Department, Collecting Division	11,038.62	
City Planning Board	70.00	
Auditing Department	182.00	
Telephone Refunds and Commissions—Various Courts	1,414.49	
Workmen's Compensation	2,403.00	
Boston Traffic Department	909.29	
Administrative Services Department, Purchasing Division	11,763.65	
Administrative Services Department, Purchasing Division, Printing Section	6,519 68	
Assessing Department	642.75	
City Council	60.00	
	$56,844.77	
		$477,148.14
Safety:		
Health Department, Weights and Measures Division	$23,424.05	
Police Department	35,657.61	
Fire Department	21,590.53	
Board of Appeal	4,440.00	
		85,112.19
Highways:		
Bridge Service	$2,747.88	
Paving Service	327.98	
Sidewalk Assessments	6,857.11	
Boston Traffic Department	5,547.16	
Lighting Service	171.35	
Survey Division	273.00	
		15,924.48

SCHEDULE B–1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1958

Sanitation:		
Sewer Service	$19,233.00	
Sanitary Service	5,612.12	
		$24,845.12
Health:		
Registry Division		68,455.20
Hospitals:		
Hospital Fees:		
Hospital Department, Hospital Division	$3,515,079.26	
Health Department, Health Division	11,809.33	
	$3,526,888.59	
All Other:		
Hospital Department, Hospital Division	$174,961.20	
Hospital Department, Sanatorium Division	29,565.45	
	$204,526.65	
		3,731,415.24
Charities:		
Welfare Department	$299,928.26	
Hospital Department, Long Island Hospital Division	1,659,650.14	
		1,959,578.40
Correction:		
House of Correction	$5,679.55	
Jail	10,281.10	
		15,960.65
Schools:		
School Department	$431,459.63	
Department of School Buildings	5,762.36	
School Committee, School Lunches, etc.	1,440,896.94	
		1,878,118.93
Libraries		96,564.21
Recreation:		
Admission and Use Fees:		
Parks and Recreation Department	$37,754.33	
Golf Fees:		
Parks and Recreation Department	73,446.50	
All Other:		
Parks and Recreation Department	4,181.37	
		115,382.20

SCHEDULE B–1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1958

Miscellaneous:

Administrative Services Department, Purchasing Division, Printing Section	$563,469.25		
Markets	115,388.50		
City Record	23,478.59		
Administrative Services Department, Purchasing Division, Office Supplies Account	12,488.94		
Reimbursement for Abatements to Paraplegics	2,175.80		
Conscience Fund	332.90		
Interest on Special Assessments	1,112.75		
Pensions and Annuities	570.68		
Public Works Department, Automotive Division	454.70		
Refunded Interest on Tax Title Loan	5,917.62		
Demolition of Dilapidated and Abandoned Structures	25,927.42		
Paving Service	1.75		
Public Improvement Commission, Public Ways Deposit Account	1,500.00		
Executions of Court, Damage Claims and Reimbursements	2,728.00		
		$755,546.90	
Total Service Charges for Current Services			$9,224,051.66

Loans:

Tax and Revenue Anticipation:

Temporary	$80,000,000.00	
Funding Loan	35,000,000.00	
Municipal Relief Loan	758,000.00	
		115,758,000.00

Contributions and Transfers from Other Funds:

Contributions from Active Funds for Debt Redemption:

Sinking Fund Commission	$2,632,585.17	

Trust Fund Income Appropriated for Maintenance:

Parkman Fund	$177,385.18	
Permanent School Pension Fund	71,000.00	
	248,385.18	
Total Contributions and Transfers from Other Funds		2,880,970.35
Total General Revenue Receipts		$300,672,838.30

Recapitulation

Taxes, Interest and Penalties	$136,337,367.92
Licenses and Permits	2,810,667.52
Fines, Forfeits and Penalties	674,077.67
Revenues from Use of Property and Money	1,111,229.52
Revenues from Other Agencies	31,876,473.66
Service Charges for Current Services	9,224,051.66
Loans	115,758,000.00
Contributions and Transfers from Other Funds	2,880,970.35
	$300,672,838.30

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures
Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
City Budget		
General Government	$6,043,054.67	$4,355,382.89
Legislative and Executive:		
Mayor, Office Expenses	148,940.65	107,612.86
1. Executive	67,517.01	27,979.69
2. Administrative and General Services	61,884.70	61,336.05
3. Regulation and Issuance of Amusement Licenses	19,538.94	18,297.12
Conventions and Entertainment of Distinguished Guests	95,166.17	9,255.58
Public Celebrations	139,911.87	23,538.55
U. S. Bond Allotment Plan	22,886.30	22,680.40
Civic Improvement Committee	11,864.95	11,389.00
City Council	138,599.99	125,626.89
1. Considerations and Adoption of Legislative Measures	50,535.92	44,999.28
2. Administrative and General Services	88,064.07	80,627.61
City Council Proceedings	22,168.75	
1. Recording, Indexing and Printing of City Council Meetings	22,168.75	
Elections:		
Election Department	419,176.02	323,275.00
1. Administrative and General Services	133,540.58	133,360.79
2. Conduct of Elections, Including Registration of Voters, Preparation of Voting Lists, and Checking Nominations	236,189.00	149,332.28
3. Care and Maintenance of Voting Machines	49,446.44	40,581.93
Finance:		
Auditing Department	371,470.45	326,745.37
1. Administrative and General Accounting Services	113,200.04	109,011.94
2. Control of Budgetary Accounts	59,737.45	55,496.31
3. Pre-Audit and Processing of Invoices and Special Drafts	60,793.71	60,405.86
4. Pre-Audit and Processing Payrolls	137,739.25	101,831.26
Assessing Department	668,893.33	595,335.40
1. Administrative and General Services	77,033.98	74,878.16
2. Assessment of Real and Personal Property	340,238.87	335,347.42
3. Motor Vehicle Tax Assessment and Adjustment	22,723.41	21,185.41
4. Review and Determinations of Assessment Appeals	113,579.77	77,856.68
5. Preparation of Tax Bills and Collector's Commitments	115,317.30	86,067.73
Equalization Survey	147,870.18	59,705.80
Treasury Department:		
Collecting Division	282,643.69	220,428.36
1. Administrative and General Services	56,726.30	52,101.54
2. Collection of Taxes, Assessments and Other Claims	201,739.09	153,870.66
3. Establishing Tax Titles on Real Estate	24,178.30	14,456.16
Treasury Division	219,354.11	170,519.64
1. Administrative Accounting and General Services	97,551.09	75,575.55
2. Payment of City and County Employees	82,591.64	63,134.44
3. Payment of Other City and County Obligations	17,185.65	14,925.65
4. Control of Tax Title Properties	22,025.73	16,884.00
Board of Commissioners of Sinking Funds	2,644.96	2,199.96
1. Supervising Investment of Sinking Funds	2,644.96	2,199.96

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$932,839.65	$317,396.99	$351,510.23	$20,912.50	$65,012.41		
5,448.90	8,828.19	26,843.85	206.85			
5,224.35	8,661.12	25,565.85	86.00			
216.10	96.32	115.38	120.85			
8.45	70.75	1,162.62				
678.00	691.00	84,541.59				
	7.92	116,365.40				
118.40		87.50				
166.55	184.66	121.24	3.50			
6,638.74	4,774.68	267.65	1,292.03			
5,198.17	310.47		28.00			
1,440.57	4,464.21	267.65	1,264.03			
22,168.75						
22,168.75						
75,332.12	16,640.40	3,646.50	282.00			
	89.79		90.00			
67,715.06	15,504.16	3,637.50				
7,617.06	1,046.45	9.00	192.00			
11,746.20	17,729.26	11,667.76	3,581.86			
1,295.17	1,537.41	771.76	583.76			
508.90	3,102.24		630.00			
14.59	373.26					
9,927.54	12,716.35	10,896.00	2,368.10			
55,399.29	15,757.95	1,825.34	575.35			
646.91	1,302.56	31.00	175.35			
3,148.04	1,543.41	200.00				
1,529.80		8.20				
34,574.45		1,148.64				
15,500.09	12,911.98	437.50	400.00			
85,439.85	2,329.96		394.57			
11,417.67	43,728.12	6,384.07	685.47			
15.60	176.19	4,357.00	75.97			
2,068.43	43,213.43	1,977.07	609.50			
9,333.64	338.50	50.00				
19,955.01	13,717.00	14,168.46	994.00			
1,259.31	9,859.77	10,707.46	149.00			
18,470.70	141.50		845.00			
	1,610.00	650.00				
225.00	2,105.73	2,811.00				
	295.00	150.00				
	295.00	150.00				

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Administrative Services:		
Administrative Services Department:		
Administrative Division	$46,220.28	$44,009.99
1. Supervision and Conduct of Departmental Surveys and Studies	46,220.28	44,009.99
Personnel Division	50,550.26	49,840.42
1. Maintenance of Personnel Records and Controls	50,550.26	49,840.42
Purchasing Division	144,043.05	132,088.68
1. Administrative and General Services	43,112.55	41,555.79
2. Procurement of Supplies, Materials and Equipment	90,681.27	81,604.36
3. Repair and Servicing of Office Equipment and Surplus Property	10,249.23	8,928.53
Budget Division	62,968.79	61,590.75
1. Review and Analysis of Budgetary Needs and Requirements	62,968.79	61,590.75
Purchasing Division, Printing Section	741,460.53	537,000.38
1. Administrative and General Services	83,104.09	48,075.75
2. Preparation of Type and Plates	206,911.43	203,692.20
3. Production of Printed Matter	128,909.43	123,184.59
4. Procurement of Materials and Services Involved in Production	173,044.77	31,677.09
5. Addressograph Section	149,490.81	130,370.75
Purchasing Division, Printing Section, Office Supplies Account	12,744.48	
Art Commission	2,737.07	1,032.00
1. Custody and Care of Works of Art	2,737.07	1,032.00
Complaints Division	9,055.10	8,616.60
1. Processing of Complaints	9,055.10	8,616.60
Law:		
Law Department	401,380.00	334,664.24
1. Administration and General Services	93,821.22	85,246.82
2. Counseling and Miscellaneous Litigation Division	79,020.59	70,130.32
3. General Trial Division	126,241.74	102,042.31
4. Collection Division	102,296.45	77,244.79
Recording and Reporting:		
City Clerk Department	90,815.16	80,583.25
1. Administrative and General Services	31,097.93	26,670.90
2. Recording, Filing of Legal Documents, and Issuance of Licenses	59,717.23	53,912.35
City Documents	42,280.57	
1. Printing and Binding of City Documents	42,280.57	

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$713.35	$1,383.69	$53.25	$60.00			
713.35	1,383.69	53.25	60.00			
178.84	491.85	24.00	15.15			
178.84	491.85	24.00	15.15			
5,534.37	5,020.47	978.00	421.53			
109.45	677.31	770.00				
4,623.73	3,830.15	208.00	415.03			
801.19	513.01		6.50			
583.46	794.58					
583.46	794.58					
99,260.59	103,575.17	430.81	1,193.58			
24,301.63	10,611.16	115.55				
1,545.89	1,456.48	18.26	198.60			
2,629.50	2,955.34	140.00				
60,027.03	81,337.65	3.00				
10,756.54	7,214.54	154.00	994.98			
	12,744.48					
1,705.07						
1,705.07						
8.65	429.85					
8.65	429.85					
59,655.95	4,051.31	1,956.50	1,052.00			
5,829.04	830.36	863.00	1,052.00			
8,258.90	631.37					
22,392.05	1,122.38	685.00				
23,175.96	1,467.20	408.50				
5,145.73	4,076.21	170.00	839.97			
3,529.18	549.35	150.00	198.50			
1,616.55	3,526.86	20.00	641.47			
42,280.57						
42,280.57						

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures
Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Planning:		
City Planning Board	$196,672.15	$178,827.54
1. Administrative and General Services	183,834.46	178,827.54
2. Preparation and Development of Plans and Progress	12,837.69	
Board of Zoning Adjustment	1,066.74	457.70
1. Determination of Petitions for Adjustment of Zone Boundaries	1,066.74	457.70
Rezoning Study	2,789.00	
General Government Buildings:		
Real Property Department:		
Real Property Division	217,976.18	80,072.31
1. Administrative and General Services	45,580.62	43,301.70
2. Care and Disposal of Foreclosed Real Estate and Surplus Municipal Property	141,655.08	36,770.61
3. Maintenance of Parking Facilities, Local Communities	30,740.48	
Buildings Division	1,112,615.46	649,815.34
1. Administrative and General Services	86,439.53	55,760.28
2. Care, Operation, and Maintenance of City Hall and City Hall Annex	512,578.87	292,572.80
3. Care, Operation, and Maintenance of Other City-owned Buildings	491,533.16	301,482.26
4. Providing Facilities for Use of the Organized Militia	22,063.90	
Market Division	34,409 25	31,896.26
1. Operation of a Market Facility	34,409.25	31,896.26
Auditorium Commission	3,183.55	3,183.55
Miscellaneous General Government:		
Boston Retirement Board	14,153.16	12,816.33
1. Administrative and General Services	7,010.40	5,809.62
2. Maintenance of Retirement Systems	7,142.76	7,006.71
State-Boston Retirement System Expense Fund	107,548.00	107,548.00
Finance Commission	56,794.47	43,026.74
1. Administrative and General Services	33,528.86	20,190.73
2. Investigation and Research	23,265.61	22,836.01
Public Safety	29,471,029.14	26,773,622.33
Police:		
Police Department	15,836,363.42	14,813,522.79
1. Administrative and General Services	293,365.72	246,905.83
2. Law Enforcement	14,154,618.96	13,525,025.44
3. Maintenance and Control of Communications	645,541.85	528,249.48
4. Maintenance and Repair of Police Buildings and Equipment	684,094.33	513,342.04
5. Police Listing Service	58,742.56	

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$10,451.55	$2,332.04	$1,069.60	$3,991.42			
830.81	1,306.11	1,028.75	1,841.25			
9,620.74	1,025.93	40.85	2,150.17			
542.04	67.00					
542.04	67.00					
2,789.00						
93,934.65	1,632.62	7,220.11	384.03	$34,732.46		
146.09	1,495.45	253.35	384.03			
66,346.14	13.17	3,792.70		34,732.46		
27,442.42	124.00	3,174.06				
310,011.58	54,438.95	67,806.74	262.90	30,279.95		
924.19	1,045.18		70.13	28,639.75		
210,118.91	5,641.19	2,436.52	169.25	1,640.20		
93,506.98	43,410.28	53,110.12	23.52			
5,461.50	4,342.30	12,260.10				
1,554.01	958.98					
1,554.01	958.98					
1,062.26	274.57					
1,062.26	138.52					
	136.05					
2,918.50	441.08	5,731.86	4,676.29			
2,819.10	354.68	5,488.06	4,676.29			
99.40	86.40	243.80				
1,290,510.10	996,767.98	43,988.67	294,538.25	71,601.81		
434,766.64	451,075.45	21,006.01	115,992.53			
17,928.99	18,932.08	6,066.81	3,532.01			
158,612.66	372,284.71	14,691.20	84,004.95			
74,721.72	36,544.36	248.00	5,778.29			
124,765.53	23,314.30		22,672.46			
58,737.74			4.82			

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures
Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Fire:		
Fire Department	$11,596,410.35	$10,601,921.16
1. Administrative and General Services	247,322.23	197,830.57
2. Extinguishing Fires and Protecting Life and Property	9,590,281.46	9,299,694.51
3. Enforcement of Fire Prevention Laws and Issuance of Related Permits and Licenses	268,156.28	251,536.89
4. Signal System Operation and Maintenance	611,600.88	364,810.87
5. Plant and Equipment Maintenance and Repair	879,049.50	488,048.32
Protective Inspection and Regulation:		
Building:		
Building Department	670,468.05	640,539.92
1. Administrative and General Services	162,321.03	157,636.96
2. Issuance of Permits and Licenses	16,336.34	14,898.47
3. Plan Examinations and Technical Investigations	43,890.28	43,573.80
4. Construction and Safety Examinations	184,370.86	174,119.30
5. Mechanical Inspections	123,507.46	117,619.79
6. Electrical Inspections	140,042.08	132,691.60
Board of Appeal	30,340.09	28,810.24
1. Review of Appeals Regarding Building and Zoning Laws	30,340.09	28,810.24
Board of Examiners	9,071.04	8,923.92
1. Regulation of Builders' Licenses	9,071.04	8,923.92
Beacon Hill Architectural Commission	1,049.86	999.96
Demolition or Restoration of Abandoned Properties	244,616.37	12,728.14
Unsafe Buildings, Securing, Removing, Etc.	120,324.88	
Military and Civilian Defense:		
Civil Defense Activities	67,683.38	51,865.90
1. Planning the Mobilization of Community Resources for Emergencies	67,683.38	51,865.90
Other:		
Boston Traffic Department	767,411.17	518,162.92
1. Administrative and General Services	110,458.81	78,294.03
2. Traffic Planning and Engineering	91,946.13	88,360.42
3. Traffic Sign Installation and Maintenance	200,669.03	85,992.04
4. Electric Traffic Signal Installation and Maintenance	153,157.24	83,285.96
5. Parking Meter Maintenance and Collections	174,745.42	146,297.62
6. Traffic Safety Education	36,434.54	35,932.85
Licensing Board	127,290.53	96,147.38
1. Administrative and General Services	58,007.96	50,249.85
2. Issuance of Liquor and Miscellaneous Licenses	69,282.57	45,897.53

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures
Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$312,932.60	$442,458.76	$9,169.95	$158,326.07	$71,601.81		
14,553.55	1,960.71	186.52	1,472.13	31,318.75		
41,013.15	109,411.29	5,501.65	94,377.80	40,283.06		
2,395.31	10,923.36	2,970.72	330.00			
110,574.31	92,947.10	475.44	42,793.16			
144,396.28	227,216.30	35.62	19,352.98			
18,448.01	11,277.42	75.00	127.70			
1,353.35	3,138.52	67.00	125.20			
249.00	1,188.87					
57.25	251.23	8.00				
6,935.64	3,315.92					
4,373.27	1,511.90		2.50			
5,479.50	1,870.98					
1,101.85	428.00					
1,101.85	428.00					
	142.12	5.00				
	142.12	5.00				
9.90		40.00				
231,747.89	64.34		76.00			
120,309.38			15.50			
14,501.22	1,167.51	148.75				
14,501.22	1,167.51	148.75				
147,781.11	84,587.31	806.50	16,073.33			
19,202.21	10,843.54	515.45	1,603.58			
3,088.80	438.11	58.80				
68,584.89	45,877.95		214.15			
49,500.77	6,713.54		13,656.97			
6,931.30	20,690.37	227.50	598.63			
473.14	23.80	4.75				
8,911.50	5,567.07	12,737.46	3,927.12			
1,811.51	206.77	2,611.08	3,128.75			
7,099.99	5,360.30	10,126.38	798.37			

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures
Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Public Works	$11,261,243.05	$5,209,269.71
Public Works Department:		
Highways and Roadways:		
Bridge Service	733,580.96	628,665.46
1. Administrative and General Services	42,905.88	29,220.44
2. Construction, Reconstruction, and Repair of Bridges by Contract	92,168.54	54,828.42
3. Operation of Drawbridges	458,769.28	433,949.00
4. Maintenance and Repair of Bridges by Division Forces	139,737.26	110,667.60
Paving Service	1,565,946.61	1,184,174.83
1. Administrative and General Services	85,078.08	39,891.99
2. Issuance of Permits	252,087.52	105,462.34
3. Construction and Reconstruction of Streets and Sidewalks by Contract	215,785.68	145,911.97
4. Maintenance and Repair of Streets and Sidewalks by Division Forces	1,012,995.33	892,908.53
Highway Program, Chap. 718, Acts of 1956	712,232.46	
Survey Division	94,743.04	83,840.88
1. Administrative and General Services	53,827.46	50,619.33
2. Engineering Surveys and Preparation of Plans for Public Improvements	40,915.58	33,221.55
Street Lighting:		
Lighting Service	1,713,302.24	40,201.35
1. Installation and Maintenance of Street Lighting Facilities	1,713,302.24	40,201.35
Sewers and Sewage Disposal:		
Sewer Service	844,047.82	570,152.63
1. Administrative and General Services	147,560.13	54,459.12
2. Design of Sewerage Works and Supervision of Construction Contracts	75,228.85	31,619.95
3. Maintenance and Repair of Sewer Systems by District Forces	309,846.17	297,419.85
4. Operation and Maintenance of Disposal Works	273,290.87	149,769.41
5. Issuance of Permits and Maintenance of Record Plans	38,121.80	36,884.30
Sanitation:		
Sanitary Service	4,934,719.29	2,243,220.67
1. Administrative and General Services	60,894.25	58,546.70
2. Collection and Disposal of Waste	2,914,955.85	326,496.69
3. Cleaning Public Ways by Division Forces	1,688,671.56	1,649,442.39
4. Maintenance and Repair of Equipment and Facilities	270,197.63	208,734.89
Other:		
Central Office	69,709.47	68,521.06
1. Administrative and General Services	69,709.47	68,521.06
Automotive Division	592,961.16	390,492.83
1. Administrative and General Services	47,225.94	45,188.45
2. Maintenance and Repair of Automotive Equipment	264,177.03	166,870.00
3. Storage of Vehicles and Dispensing Gasoline and Oil	215,923.47	114,171.33
4. Protecting Departmental Property and Equipment	65,634.72	64,263.05

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures
Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$5,235,566.96	$352,966.51	$13,798.01	$33,490.55	$416,151.31		
23,579.95	16,339.17	356.92	372.24	64,267.22		
1,800.00	12.29		8.00	11,865.15		
209.69	944.38	2.40	28.40	36,155.25		
19,884.69	4,581.07	354.52				
1,685.57	10,801.43		335.84	16,246.82		
7,349.15	111,001.42	128.00	3,995.97	259,297.24		
335.50	1,907.37	37.00	1,161.48	41,744.74		
604.62	2,498.71	90.00	985.17	142,446.68		
1,028.54	2,281.59		680.38	65,883.20		
5,380.49	104,313.75	1.00	1,168.94	9,222.62		
712,232.46						
2,844.63	7,192.51		865.02			
1,281.72	1,177.39		749.02			
1,562.91	6,015.12		116.00			
1,659,958.34	7,673.88	2,039.75	3,428.92			
1,659,958.34	7,673.88	2,039.75	3,428.92			
157,927.99	21,363.21	1,387.00	630.14	92,586.85		
66.90	431.26	10.00	6.00	92,586.85		
42,181.19	1,338.95	64.40	24.36			
2,927.37	8,354.37	544.80	599.78			
111,872.93	10,880.73	767.80				
879.60	357.90					
2,620,634.18	50,228.99	2,213.04	18,422.41			
342.24	1,064.39		940.92			
2,574,143.44	505.31	2,037.04	11,773.37			
16,678.22	19,869.49	166.00	2,515.46			
29,470.28	28,789.80	10.00	3,192.66			
137.00	929.41	27.00	95.00			
137.00	929.41	27.00	95.00			
50,903.26	138,237.92	7,646.30	5,680.85			
191.07	1,846.42					
42,719.50	48,906.68		5,680.85			
7,333.17	86,772.67	7,646.30				
659.52	712.15					

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Health	$2,114,974.24	$1,708,388.36
Health Department:		
Health Division	1,842,987.71	1,492,783.34
1. Administrative and General Services	156,257.94	135,637.22
2. Detection and Control of Communicable Diseases	714,869.49	568,182.77
3. Operation of Local Health Services	556,591.23	394,299.33
4. Protective Inspections of Food Supplies, Housing, and Sanitation and Enforcement of Public Health Laws	415,269.05	394,664.02
Registry Division	155,383.66	134,273.11
1. Administrative and General Services	17,456.50	17,204.25
2. Maintenance of Vital Statistics and Issuance of Licenses, Certified Copies, and Abstracts	137,927.16	117,068.86
Unsafe Buildings, Securing, Removing, Etc.	29,253.97	
Weights and Measures Division	87,348.90	81,331.91
1. Administrative and General Services	16,943.28	16,201.25
2. Inspecting, Testing, and Sealing of Weighing and Measuring Devices	70,405.62	65,130.66
Hospitals	19,595,191.70	14,475,884.95
Hospital Department:		
Hospital Division	14,826,690.81	11,226,218.36
1. Administrative and General Services	1,002,221.95	773,249.23
2. Professional Care of Patients	8,234,711.96	6,828,096.27
3. Dietary Planning, Preparation and Serving of Meals	1,723,844.74	850,838.16
4. Maintenance of Household and Property	2,967,028.85	1,909,872.59
5. Out-Patient and Emergency Service	898,883.31	864,162.11
Sanatorium Division	2,249,939.91	1,689,770.45
1. Administrative and General Services	137,809.35	127,621.03
2. Professional Care of Patients	931,937.62	843,156.88
3. Dietary Planning, Preparation and Serving of Meals	552,356.90	304,381.51
4. Maintenance of Household and Property	627,836.04	414,611.03
Long Island Hospital Division	2,518,560.98	1,559,896.14
1. Administrative and General Services	142,514.86	116,543.95
2. Professional Care of Patients	978,270.22	809,543.21
3. Dietary Planning, Preparation and Serving of Meals	601,736.62	172,512.56
4. Maintenance of Household and Property	796,039.28	461,296.42
Public Welfare	26,340,719.21	1,938,037.93
Welfare Department:		
Central Office	24,023,022.31	1,585,531.48
1. Administrative and General Services	59,735.43	53,000.04
2. Supervision and Direction of Business Operations	527,362.96	459,503.68
3. Determination of Eligibility of Applicants for Relief	23,435,923.92	1,073,027.76
Temporary Home	54,133.17	35,993.75
1. Providing Temporary Shelter for Women and Children	54,133.17	35,993.75
Wayfarers' Lodge	17,208.89	3,434.65
1. Providing Shelter for Homeless Men	17,208.89	3,434.65
Aid to Needy Veterans:		
Veterans' Services Department	2,215,794.59	303,288.80
1. Administrative and General Services	43,533.19	39,932.66
2. Determination of Eligibility of Applicants for Relief	253,887.68	240,494.70
3. Disbursement of Relief	27,612.78	22,861.44
4. Payments to or for Veterans and Dependents	1,890,760.94	
Veterans' Graves Registration	30,560.25	9,789.25
1. Caring for and Decorating of Veterans' Graves	30,560.25	9,789.25

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$276,519.87	$38,703.94	$2,450.30	$3,576.52	$35,335.16		
233,470.40	77,572.32	870.43	2,952.06	35,335.16		
12,429.51	7,010.34	712.55	468.32			
103,935.25	41,086.63	127.63	1,537.21			
100,313.68	25,766.78		876.28	35,335.16		
16,795.96	3,708.57	30.25	70.25			
12,283.67	8,543.05	90.00	193.83			
29.50	170.75	50.00	2.00			
12,254.17	8,372.30	40.00	191.83			
29,253.97						
1,507.83	2,588.57	1,489.96	430.63			
204.02	124.51	19.00	394.50			
1,303.81	2,464.06	1,470.96	36.13			
983,147.92	3,770,567.85	9,871.26	128,833.86	226,885.86		
706,438.35	2,691,504.27	8,298.86	86,338.19	107,892.78		
102,412.47	20,504.95	1,960.02	1,167.84	102,927.44		
73,440.14	1,258,625.61	4,794.24	69,755.70			
67.50	872,618.90	11.00	309.18			
527,560.63	513,066.51	1,533.60	10,030.18	4,965.34		
2,957.61	26,688.30		5,075.29			
91,399.10	395,485.24	239.70	22,453.16	50,592.26		
6,501.25	3,384.07	89.50	213.50			
5,714.82	76,776.25	141.20	6,148.47			
1,389.47	244,032.18		2,553.74			
77,793.56	71,292.74	9.00	13,537.45	50,592.26		
185,310.47	683,578.34	1,332.70	20,042.51	68,400.82		
2,027.46	4,254.33	54.00	1,042.22	18,592.90		
62,980.31	93,105.31	1,220.88	11,420.51			
667.26	427,228.63		1,328.17			
119,635.44	158,990.07	57.82	6,251.61	49,807.92		
113,397.52	96,965.43	24,187,398.93	4,919.40			
70,334.93	71,525.82	22,292,930.38	2,699.70			
3,269.93	2,129.37	1,183.27	152.82			
11,638.06	22,383.25	33,247.57	590.40			
55,426.94	47,013.20	22,258,499.54	1,956.48			
2,531.88	14,895.61	4.09	707.84			
2,531.88	14,895.61	4.09	707.84			
8,406.09	5,358.43	9.72				
8,406.09	5,358.43	9.72				
11,808.09	4,774.30	1,894,411.54	1,511.86			
1,228.50	1,011.09	295.00	1,065.94			
10,220.15	2,661.31	65.60	445.92			
359.44	1,101.90	3,290.00				
		1,890,760.94				
20,316.53	411.27	43.20				
20,316.53	411.27	43.20				

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Libraries	$3,275,654.19	$2,647,629.20
Library Department	3,275,654.19	2,647,629.20
1. Administrative and General Services	142,257.41	125,708.58
2. Circulation of Books and Library Materials	1,686,901.45	1,247,440.46
3. Reference and Research Services	720,989.37	616,381.63
4. Business Operation and Building Maintenance	725,505.96	658,098.53
Parks and Recreation	4,243,193.00	3,083,810.77
Parks and Recreation Department	3,883,603.68	2,818,466.77
1. Administrative and General Services	149,812.58	99,364.74
2. Planning and Supervising Construction of Department Structures and Facilities	134,952.47	77,523.55
3. Maintenance of Buildings, Parks, Playgrounds and Roadways	1,474,948.32	950,911.88
4. Operation and Maintenance of Automotive Equipment	203,942.09	128,130.74
5. Design, Propagation, and Care of Plants, Shrubs, Trees and Lawns	439,662.73	279,076.07
6. Direction and Operation of Recreational Programs and Facilities	1,480,285.49	1,283,459.79
Cemetery Division	359,589.32	265,344.00
1. Administrative and General Services	21,778.87	20,826.40
2. Care and Operation of Cemeteries	337,810.45	244,517.60
Miscellaneous	7,057,688.01	299,494.99
Executions of Court, Damage Claims and Reimbursements	516,353.46	
Workmen's Compensation Service	41,099.71	40,473.41
1. Investigation and Determination of Compensation Allowances Arising out of Accidents to Employees	41,099.71	40,473.41
Workmen's Compensation	221,756.58	
City Record, Publication of	62,502.91	9,069.75
1. Publication of City Record	62,502.91	9,069.75
Governmental Center Study	10,637.05	
New City Hall Space Requirements—Survey	20,400.00	
Pensions and Annuities	5,012,231.22	
Snow Removal	782,531.23	238,695.28
Federal Public Health Program	2,271.55	2,271.55
Construction of Buildings and Original Equipment and Furnishings Thereof	321,832.70	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	48,206.40	
Boston Housing Authority	8,985.00	8,985.00
Departmental Equipment	8,880.20	
Total City Budget Expenditures (Exhibit B-3)	$109,402,747.21	$60,491,521.13

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$203,302.89	$305,548.44	$83,067.59	$36,106.07			
203.302.89	305,548.44	83,067.59	36,106.07			
10,756.66	4,430.31	706.86	655.00			
123,143.06	261,165.93	53,091.03	2,060.97			
31,620.55	13,632.50	26,102.15	33,252.54			
37,782.62	26,319.70	3,167.55	137.56			
328,447.53	319,797.55	9,703.12	36,735.46	$29,440.67	$435,257.90	
309,981.56	302,454.23	9,479.00	14,548.34	29,440.67	399,233.11	
11,913.84	3,018.55	6,301.15	708.25	5,526.78	22,979.27	
2,055.19	926.85	30.00	13.12		54,403.76	
133,879.39	117,527.73	2,495.25	11,264.07	3,884.65	254,985.35	
42,207.83	33,307.92	295.60				
58,415.77	52,402.04	4.00	83.89	14,798.46	34,882.50	
61,509.54	95,271.14	353.00	2,479.01	5,230.78	31,982.23	
18,465.97	17,343.32	224.12	22,187.12		36,024.79	
257.00	401.07		294.40			
18,208.97	16,942.25	224.12	21,892.72		36,024.79	
910,591.94	71,663.74	5,710,373.42	17,357.52	48,206.40		
		516,353.46				
201.28	396.52	28.50				
201.28	396.52	28.50				
36,365.11		185,391.47				
32,536.23	20,809.43		87.50			
32,536.23	20,809.43		87.50			
10,637.05						
20,400.00						
4,275.00		5,007,956.22				
484,344.57	50,457.79	643.77	8,389.82			
321,832.70						
				48,206.40		
			8,880.20			
$10,274,324.38	$6,320,378.43	$30,412,161.62	$576,470.13	$892,633.62	$435,257.90	

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
School Budget		
School Committee		
Administration	$708,397.68	$604,346.41
General Administration	127,674.27	94,678.75
Business Administration	245,075.55	213,399.12
Educational Administration	335,647.86	296,268.54
Instruction	23,251,090.67	22,270,014.89
Educational Direction and Supervision	967,966.08	922,140.48
Elementary Schools	9,873,558.72	9,594,517.95
Junior High Schools	2,197,831.39	2,113,177.40
Latin and Day High Schools	6,022,678.44	5,792,614.25
Special Education	3,238,323.04	3,032,813.41
Physical Education	739,563.40	632,613.40
Summer and Evening Schools	196,008.38	182,138.00
Stores and Other Expenditures	15,161.22	
Attendance and Health Services	917,801.71	886,994.15
Supervisors of Attendance	256,447.12	242,412.47
School Physicians and Nurses	632,770.17	615,997.26
School Medical Aids	28,584.42	28,584.42
Pupil Transportation Services	95,636.45	
Operation of Plant	3,899,778.41	2,663,423.93
Office of Schoolhouse Custodian	55,455.45	52,911.14
Custodians	2,481,293.08	2,481,293.08
Heat for Buildings	613,256.73	
Utilities, Except Heat for Buildings	484,262.49	8,978.40
Supplies Except Utilities	138,924.87	
Supply Room	126,585.79	120,241.31
Maintenance of Plant	151,336.65	
Fixed Charges	733,709.80	2,499.96
Pensions to Teachers	335,840.23	
Food Services (Deficit Appropriations)	109,946.19	
Community Services	133,113.55	127,338.55
School Lunches Chapter 417, Acts of 1950	1,452,513.77	400,493.34
Income—Physical Education	6,254.23	
Purchase of Trade and Industrial Equipment	228.62	
Totals — School Committee	$31,795,752.96	$26,955,116.23
Department of School Buildings		
Alterations, Repairs, Furniture and Fixtures	$1,910,018.87	$1,773,520.84
Administration Expenses — Salaries	316,850.87	316,850.87
Administration Expenses — Office Expenses	30,380.05	
Alterations, Furniture and Equipment for Special Educational Needs	75,031.47	
General Alterations and Repairs	1,474,181.28	1,456,669.97
Pensions and Annuities	13,575.20	
Land and Buildings for Schools	601,100.19	87,541.00
Administrative Expenses — Salaries	87,541.00	87,541.00
Rent of Hired Accommodations	7,384.44	
Land and Buildings for Schools	505,748.75	
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	426.00	
Totals — Department of School Buildings	2,511,119.06	1,861,061.84
Total School Budget Expenditures (Exhibit B–3)	$34,306,872.02	$28,816,178.07

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	$104,051.27					
	32,995.52					
	31,676.43					
	39,379.32					
	981,075.78					
	45,825.60					
	279,040.77					
	84,653.99					
	230,064.19					
	205,509.63					
	106,950.00					
	13,870.38					
	15,161.22					
	30,807.56					
	14,034.65					
	16,772.91					
$95,636.45						
	1,236,354.48					
	2,544.31					
	613,256.73					
	475,284.09					
	138,924.87					
	6,344.48					
	151,336.65					
23,555.13		$707,654.71				
		335,840.23				
	109,946.19					
	5,775.00					
	1,052,120.43					
	6,254.23					
				$228.62		
$119,191.58	$3,677,721.59	$1,043,494.94		$228.62		
$63,960.35	$11,597.24	$13,791.95		$47,148.49		
15,720.30	11,445.56	216.75		2,997.44		
48,240.05	151.68			26,639.74		
				17,511.31		
		13,575.20				
513,559.19						
7,384.44						
505,748.75						
426.00						
577,519.54	11,597.24	13,791.95		47,148.49		
$696,711.12	$3,689,318.83	$1,057,286.89		$47,377.11		

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
County Budget		
General Government	$1,338,251.20	$1,120,560.73
Recording and Reporting:		
Registry of Deeds	454,868.22	429,605.09
1. Administrative and General Services	28,633.80	27,220.46
2. Receiving, Recording, and Indexing Instruments Pertaining to Real Estate	362,802.09	341,410.25
3. Recording, Indexing, and Issuing Certificates of Title Pertaining to Registered Land	63,432.33	60,974.38
General Government Buildings:		
County Buildings	191,600.00	149,500.00
1. Care, Operation and Maintenance of Buildings Housing County Activities	191,600.00	149,500.00
Court House Custodian	691,782.98	541,455.64
1. Administrative and General Services	96,037.89	76,638.63
2. Providing Illumination, Heat, and Power	137,952.67	58,261.65
3. Care, Operation, and Maintenance of Plant and Equipment	133,715.60	93,136.05
4. Providing Cleaning, Elevator, and General Building Services	324,076.82	313,419.31
Correction	1,830,075.11	1,046,069.99
Correctional Institutions:		
Jail	477,146.37	374,435.33
1. Administrative and General Services	55,946.27	50,823.22
2. Plant Operation, Maintenance, and Repair	69,807.49	39,508.65
3. Planning and Preparing Meals for Inmates	60,328.11	9,810.60
4. Guarding and Care of Prisoners	291,064.50	274,292.86
Penal Institutions Department:		
Central Office	88,359.43	86,435.55
1. Administrative and General Services	37,809.18	35,986.53
2. Supervision of Parolees	50,550.25	50,449.02
House of Correction	1,055,089.00	585,199.11
1. Administrative and General Services	67,439.23	52,275.63
2. Guarding and Care of Inmates	456,186.19	416,513.42
3. Receiving and Preparing of Food	272,810.48	33,200.35
4. Plant Operation and Maintenance	212,118.66	50,557.34
5. Operation of Industries	46,534.44	32,652.37
Middlesex County Training School	83,327.27	
House of Correction, Construction of Buildings	126,153.04	
Judicial	3,562,125.05	2,608,320.32
Central Courts:		
Supreme Judicial Court	93,277.36	88,566.09
1. Maintenance of Court Records and Order and Decorum in Sessions of the Court	93,277.36	88,566.09
Superior Court, Civil Session, General Expenses	104,188.38	96,889.81
1. Providing Stenographic, Clerical and Messenger Services for the Court	104,188.38	96,889.81
Superior Court, Civil Session, Clerk's Office	1,030,237.62	535,799.53
1. Administrative and General Services	382,138.04	376,302.98
2. Conduct and Record Proceedings of Court	648,099.58	159,496.55
Superior Court, Criminal Session	704,877.38	428,921.67
1. Administrative and General Services	123,479.01	119,868.84
2. Conduct and Record Proceedings of Court	261,985.15	132,154.59
3. Preparation of Cases for Prosecution	319,413.22	176,898.24

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$132,171.18	$81,439.75	$862.35	$3,217.19			
6,808.68	17,465.12	662.35	326.98			
634.67	392.69	142.50	243.48			
5,489.56	15,382.43	519.85				
684.45	1,690.00		83.50			
30,900.00	11,000.00	200.00				
30,900.00	11,000.00	200.00				
94,462.50	52,974.63		2,890.21			
18,335.96	221.80		841.50			
42,529.36	37,161.66					
30,825.18	7,705.66		2,048.71			
2,772.00	7,885.51					
154,349.00	502,398.75	8,123.55	4,983.71	$114,150.11		
14,989.25	85,964.60	1,011.25	745.94			
2,610.13	1,771.90	574.50	166.52			
11,312.42	18,986.42					
970.54	49,546.97					
96.16	15,659.31	436.75	579.42			
522.92	992.00	48.00	360.96			
421.69	992.00	48.00	360.96			
101.23						
40,036.31	415,409.84	7,064.30	3,334.59	4,044.85		
7,225.35	4,496.52	30.00	86.88	3,324.85		
3,395.15	35,774.00	387.00	116.62			
	239,610.13					
29,249.51	122,570.44	6,647.30	2,374.07	720.00		
166.30	12,958.75		757.02			
83,327.27						
15,473.25	32.31		542.22	110,105.26		
814,130.70	119,693.71	2,203.30	17,777.02			
2,895.23	1,100.58	91.50	623.96			
2,895.23	1,100.58	91.50	623.96			
1,089.62	1,962.05		4,246.90			
1,089.62	1,962.05		4,246.90			
474,314.08	18,404.23	322.78	1,397.00			
4,655.06	5.00		1,175.00			
469,659.02	18,399.23	322.78	222.00			
261,679.87	11,904.52	111.50	2,259.82			
2,256.89	643.28		710.00			
127,698.32	1,992.74	90.00	49.50			
131,724.66	9,268.50	21.50	1,500.32			

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Municipal Court, City of Boston	$969,162.62	$892,155.85
1. Administration of Justice	275,505.27	261,032.00
2. Maintenance of General Court Activities and Records	433,379.36	381,794.48
3. Supervision of Probation	260,277.99	249,329.37
Boston Juvenile Court	122,830.77	113,097.63
1. Administration of Justice	22,889.33	20,219.01
2. Maintenance of General Court Activities and Records	26,973.34	25,222.61
3. Supervision of Probationers	72,968.10	67,656.01
Probate Court	94,128.92	34,981.79
1. Maintenance of Court Records and Order and Decorum in Sessions of the Court	94,128.92	34,981.79
Superior Court, Court Officers' Division	364,301.96	347,913.63
1. Maintenance of Order and Decorum in Sessions of the Court	364,301.96	347,913.63
Superior Court, Criminal Session, Probation Department	79,120.04	69,994.32
1. Investigation of Cases and Supervision of Probationers	79,120.04	69,994.32
District Courts	1,001,468.41	908,145.79
Municipal Court, Charlestown District	87,883.13	81,449.19
1. Administration of Justice	31,092.92	28,585.51
2. Maintenance of General Court Activities and Records	32,478.40	29,118.22
3. Supervision of Probationers	24,311.81	23,745.46
East Boston District Court	88,244.84	80,497.40
1. Administration of Justice	26,563.84	24,090.27
2. Maintenance of General Court Activities and Records	40,550.24	36,619.87
3. Supervision of Probationers	21,130.76	19,787.26
Municipal Court, South Boston District	86,537.56	78,993.46
1. Administration of Justice	31,112.91	28,085.34
2. Maintenance of General Court Activities and Records	29,790.73	26,459.83
3. Supervision of Probationers	25,633.92	24,448.29
Municipal Court, Dorchester District	144,715.87	131,191.13
1. Administration of Justice	37,598.45	34,885.64
2. Maintenance of General Court Activities and Records	68,317.61	61,675.58
3. Supervision of Probationers	38,799.81	34,629.91
Municipal Court, Roxbury District	322,760.79	284,773.00
1. Administration of Justice	73,043.38	64,805.39
2. Maintenance of General Court Activities and Records	110,991.29	93,293.48
3. Supervision of Probationers	138,726.12	126,674.13
Municipal Court, West Roxbury District	110,769.96	103,048.69
1. Administration of Justice	35,006.13	33,562.23
2. Maintenance of General Court Activities and Records	30,303.87	26,070.00
3. Supervision of Probationers	45,459.96	43,416.46
Municipal Court, Brighton District	63,827.97	57,961.63
1. Administration of Justice	20,060.30	17,519.05
2. Maintenance of General Court Activities and Records	27,523.14	24,825.77
3. Supervision of Probationers	16,244.53	15,616.81
District Court of Chelsea	96,728.29	90,231.29
1. Administration of Justice	28,446.77	27,102.41
2. Maintenance of General Court Activities and Records	36,888.73	33,706.14
3. Supervision of Probationers	31,392.79	29,422.74

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$28,261.11	$42,457.50	$842.02	$5,446.14			
3,467.93	6,453.34	60.00	4,492.00			
16,670.55	33,975.99	451.20	487.14			
8,122.63	2,028.17	330.82	467.00			
7,773.39	979.34	313.00	667.41			
2,571.92	44.95	34.00	19.45			
823.60	516.17	45.00	365.96			
4,377.87	418.22	234.00	282.00			
25,455.78	31,287.39	66.00	2,337.96			
25,455.78	31,287.39	66.00	2,337.96			
7,593.61	8,515.22	279.50				
7,593.61	8,515.22	279.50				
5,068.01	3,082.88	177.00	797.83			
5,068.01	3,082.88	177.00	797.83			
40,725.94	48,439.31	1,424.25	2,733.12			
2,976.39	3,089.55	111.00	257.00			
2,096.91	140.00	13.50	257.00			
543.54	2,779.14	37.50				
335.94	170.41	60.00				
3,091.79	4,376.65	95.50	183.50			
2,206.89	66.18	17.00	183.50			
370.55	3,522.32	37.50				
514.35	788.15	41.00				
3,749.46	2,989.99	231.75	572.90			
2,167.72	494.45	4.50	360.90			
900.89	2,058.26	159.75	212.00			
680.85	437.28	67.50				
6,297.87	6,842.37	189.00	195.50			
2,293.78	210.03	13.50	195.50			
1,292.08	5,252.45	97.50				
2,712.01	1,379.89	78.00				
16,636.90	20,212.91	586.00	551.98			
7,545.11	273.90	27.00	391.98			
2,530.69	14,908.62	178.50	80.00			
6,561.10	5,030.39	380.50	80.00			
4,560.72	2,839.55	16.00	305.00			
1,301.41	133.49		9.00			
1,266.26	2,661.61	10.00	296.00			
1,993.05	44.45	6.00				
1,325.09	4,039.25	85.50	416.50			
784.65	1,553.10		203.50			
231.55	2,252.82		213.00			
308.89	233.33	85.50				
2,087.72	4,049.04	109.50	250.74			
839.85	330.51		174.00			
517.09	2,628.00	37.50				
730.78	1,090.53	72.00	76.74			

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Medical Examinations	$87,616.07	$75,469.29
Medical Examiner Service, Northern Division	46,888.41	41,773.23
1. Determination of Cause and Manner of Death	26,767.67	22,957.98
2. Operation of the Mortuary for Care and Disposition of Bodies of Deceased Persons	20,120.74	18,815.25
Medical Examiner Service, Southern Division	31,099.06	25,856.46
1. Determination of Cause and Manner of Death	31,099.06	25,856.46
Associate Medical Examiner Service, Northern Division	5,023 30	3,919.80
1. Determination of Cause and Manner of Death	5,023.30	3,919.80
Associate Medical Examiner Service, Southern Division	4,605.30	3,919.80
1. Determination of Cause and Manner of Death	4,605.30	3,919.80
Other	65,806.22	1,250.00
Social Law Library	2,000.00	
1. Assistance to Legal Library Service	2,000.00	
Mental Illness	63,806.22	1,250.00
1. Examination and Commitment of Mentally Ill	63,806.22	1,250.00
Miscellaneous	187,469.48	
Pensions and Annuities	187,469.48	
Total County Budget Expenditures (Exhibit B–3)	$8,072,811 54	$5,759,816 12

Debt Requirements

Redemption of City Debt:	
City	$9,408,000.00
County	44,000.00
Redemption of Floating Debt:	
Revenue Anticipation Loans borrowed in 1957	25,000,000.00
Revenue Anticipation Loans borrowed in 1958	80,000,000.00
Interest Payments:	
City Debt	2,166,257.50
Temporary Loans	970,946.69
Refunded Interest	521,342.12
Tax Title Loan	29,588.14
County Debt	605.00
Total Debt Requirements Expenditures (Exhibit B–3)	$118,140,739.45

Pension Accumulation Fund

Contributions to Retirement Funds:	
Tax Levy Appropriation	$1,183,739.00
Teachers' Pensions from Commonwealth	215,182.89
Total Expenditures (Exhibit B–3)	$1,398.921.89
State-Boston Retirement System:	
Tax Levy Appropriation	$3,334,760.00
Teachers' Pensions from Commonwealth	1,670,428.22
Total Expenditures (Exhibit B–3)	$5,005,188.22
Military Service Credit:	
Tax Levy Appropriation	$68,887.00
Total Expenditures (Exhibit B–3)	$68,887.00

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$9,217.32	$1,968.17	$201.00	$760.29			
3,633.68	1,267.51	7.50	206.49			
3,151.23	548.56	7.50	102.40			
482.45	718.95		104.09			
3,816.64	693.66	178.50	553.80			
3,816.64	693.66	178.50	553.80			
1,089.00	7.00	7.50				
1,089.00	7.00	7.50				
678.00		7.50				
678.00		7.50				
62,305.88	2,250.34					
	2,000.00					
	2,000.00					
62,305.88	250.34					
62,305.88	250.34					
		187,469.48				
		187,469.48				
$1,212,900.02	$756,190.03	$200,283.93	$29,471.33	$114,150.11		

	$9,408,000.00
	44,000.00
	25,000,000.00
	80,000,000.00
	2,166,257.50
	970,946.69
	521,342.12
	29,588.14
	605.00
	$118,140,739.45

$1,183,739.00	
215,182.89	
$1,398,921.89	

$3,334,760.00	
1,670,428.22	
$5,005,188.22	

$68,887.00	
$68,887.00	

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
State Assessments		
Smoke Abatement	$17,421.81	
State Examination of Retirement System	17,662.48	
Old Colony Area Transportation, Chapter 541, Acts of 1958	225,000.00	
Total Expenditures (Exhibit B–3)	$260,084.29	
Metropolitan District Assessments		
Metropolitan Parks	$1,168,141.44	
Metropolitan Sewers	898,266.66	
Total Expenditures (Exhibit B–3)	$2,066,408.10	
Metropolitan Transit Authority Assessments		
Metropolitan Transit Authority, Deficiency, Chapter 572, Acts of 1949	$7,503,492.68	
Metropolitan Transit Authority, Reduction of Principal, Chapter 572, Acts of 1949	516,087.76	
Boston Metropolitan District, Expenses	9,722.83	
Total Expenditures (Exhibit B–3)	$8,029,303.27	
Refunds		
City Activities:		
Refunded Boston Traffic Department Permits	$8.00	
Paving Division Permits	67.00	
Fire Department Permits	221.00	
Refunded General Revenue—Street Openings Account	150.00	
Police Department Licenses	8.00	
Total Expenditures (Exhibit B–3)	$454 00	
County Activities:		
Refunded Bail	$175.00	
Total Expenditures (Exhibit B–3)	$175.00	
Taxes:		
Real and Personal Property	$6,599,151.18	
Motor Vehicle Excise Taxes	66,403.25	
Total Expenditures (Exhibit B–3)	$6,665,554.43	
Unclassified		
Damages by Dogs, etc.	$30,130.00	
Premiums on Permanent Loans	11,396.40	
Premiums on Temporary Loans	846.00	
Warrants Payable	3,168,872.40	
Total Expenditures (Exhibit B–3)	$3,211,244.80	

SCHEDULE B–2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		$17,421.81				
		17,662.48				
		225,000.00				
		$260,084 29				
		$1,168,141.44				
		898,266.66				
		$2,066,408.10				
		$7,503,492.68				
		516,087.76				
		9,722.83				
		$8,029,303.27				
		$8.00				
		67.00				
		221.00				
		150.00				
		8.00				
		$454.00				
		$175.00				
		$175.00				
		$6,599,151.18				
		66,403.25				
		$6,665,554.43				
		$30,130.00				
		11,396.40				
		846.00				
		3,168,872.40				
		$3,211,244.80				

SCHEDULE B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1958

Cash Balance, January 1, 1958 (Exhibit A-2, Columns 2-3-4)			*$2,253,038.02*
Transfers from Special Revenue Funds			493,298.00
Warrants Payable			4,755,872.85
RECEIPTS			
Taxes from Ad Valorem Levies:			
Levy of 1958	$123,237,947.54		
Levies of prior years	12,118,757.69		
		$135,356,705.23	
Departmental Receipts:			
City of Boston	$29,026,669.77		
County of Suffolk	1,043,198.56		
Schools	1,234,643.24		
		31,304,511.57	
Revenues from the Commonwealth:			
Income Tax	$5,616,031.11		
Corporation Tax	6,388,904.57		
Pensions to Teachers	2,151,379.84		
Reimbursement Account of Loss of Taxes	205,643.69		
Meals Tax	638,808.10		
Court House Maintenance	213,740.09		
Highway Program	25,000.00		
		15,239,507.40	
Loans:			
Anticipation of Revenue	$80,000,000.00		
Funding Loan	35,000,000.00		
Municipal Relief Loan	758,000.00		
		115,758,000.00	
Miscellaneous:			
Sinking Funds Commission for Redemption of Debt	$2,632,585.17		
Premium on Permanent Loans	246,951.00		
Accrued Interest on Permanent Loans	134,577.93		
		3,014,114.10	
			300,672,838.30
Total			$303,668,971.13
EXPENDITURES			
Maintenance and Operation of Regular Departmental Activities:			
Personal Services	$95,067,515.32		
Contractual Services	12,137,833.91		
Supplies and Materials	10,761,544.99		
Current Charges and Obligations	561,385.36		
Equipment	653,318.57		
Structures and Improvements	1,006,783.73		
Land and Nonstructural Improvements to Land	435,257.90		
		$120,623,639.78	

SCHEDULE B–3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1958

Special Departmental Charges:			
General Relief	$2,005,000.00		
Old Age Assistance	12,517,000.00		
Disability Assistance	2,957,000.00		
Aid to Dependent Children	4,779,000.00		
Non-contributory Pensions and Annuities	5,874,318.74		
Veterans' Benefits and Burials	1,894,411.54		
Workmen's Compensation	257,803.12		
Pensions to Teachers	335,840.23		
Payments for Support of Military Companies	22,063.90		
Executions of Court, Damage Claims and Reimbursements	516,353.46		
		$31,158,790.99	
Contributions to Pension Systems:			
Boston Retirement System	$1,398,921.89		
State-Boston Retirement System	5,074,075.22		
		6,472,997.11	
Debt Requirements:			
Redemption of funded debt	$9,452,000.00		
Redemption of floating debt	105,000,000.00		
Interest	3,688,739.45		
		118,140,739.45	
State Charges:			
State Assessments	$35,084.29		
Metropolitan District Assessments	2,066,408.10		
Metropolitan Transit Authority Assessments	8,029,303.27		
Old Colony Area Transportation, Chap. 541, Acts of 1958	225,000.00		
		10,355,795.66	
Refunds		6,666,183.43	
Warrants Payable 1957		3,168,872.40	
Transfer to Special Revenue Funds		63,000.00	
Miscellaneous:			
Damages by Dogs, etc.	$30,130.00		
Premium on Temporary Loans	846.00		
Premium on Permanent Loans	11,396.40		
		42,372.40	
Total			$296,692,391.22
Cash Balance, December 31, 1958 (Exhibit A-2, Columns 2–3–4)			$6,976.579.91

Italics indicate deficit.

SCHEDULE B-4

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1958

DEBITS

Year of Levy	Balances From 1957	Commitments	Reinstated Taxes	Reinstated Abatements	Abatements After Payments
1950 and Prior . .	$464,530.33		$2,200.75	$0.29	$212,429.70
1951	478,948.79		1,379.28		231,203.48
1952	639,830.39		2,478.28		262,203.36
1953	517,438.20		2,481.57		302,058.43
1954	542,994.33		3,196.84		403,450.98
1955	589,563.38		4,711.50		831,827.59
1956	1,593,744.72		11,437.42	928.66	1,681,525.23
1957	13,722,015.86	$33,576.00	5,286.20	172.00	2,408,933.73
1958	*Cr.* 450.00	137,686,629.70			548,779.28
Totals . . .	$18,548,616.00	$137,720,205.70	$33,171.84	$1,100.95	$6,882,411 78

SCHEDULE B–4

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1958

			CREDITS		
Adjustments	Receipts	Transfers to Tax Titles	Abatements	Adjustments	Balances to 1959
	$743.63	$2,142.00	$629,317.52		$46,957.92
	806.12	1,373.00	667,502.57		41,849.86
	1,667.21	2,338.00	834,212.38		66,294.44
	6,733.60	2,474.50	770,976.06		41,794.04
	12,269.10	2,443.00	892,769.72		42,160.33
	49,781.58	2,638.44	1,266,863.98	$5,235.00	101,583.47
$1,778.55	526,739.50	501,407.52	1,729,369.43		531,898.13
	8,839,686.89	1,845,385.36	3,488,124.27	79,453.68	1,917,333.59
	121,155,091.05		1,362,275.70		15,717,592.23
$1,778.55	$130,593,518.68	$2,360,201.82	$11,641,411.63	$84,688.68	$18,507,464.01

SCHEDULE B-5

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1958

Deficit as of December 31, 1957			*$11,772,606.79*
Additions to Deficit:			
Deficits in Estimated Receipts (Exhibit B-2):			
Boston Housing Authority	$70,464.36		
Court House Maintenance	1,259.91		
		$71,724.27	
Taxes Transferred to Tax Titles (Schedule B-4)		2,360,201.82	
Tax Titles — General Revenue — Refunds		834.60	
Motor Excise Tax Refunds Granted but Not Paid		8,724.65	
			2,441,485.34
			$14,214,092.13
Decreases in Deficit:			
Excess Receipts over Estimates (Exhibit B-2):			
Departmental Revenues — City	$3,035,790.71		
Departmental Revenues — County	43,023.56		
Excise Tax on Foreign Ships	333.33		
Motor Vehicle Excise Taxes	31,105.33		
Income Tax	1,900,767.05		
Corporation Tax	830,864.88		
Meals Tax (Old Age Assistance)	172,338.03		
Highway Program	25,000.00		
Reimbursement for Loss of Taxes	451.87		
Taxes, Chapter 59, Section 5A and Taxes on Sales of Foreclosed Property	14,968.68		
		$6,054,643.44	
Supplementary Assessments:			
Real Estate, Personal Property and Poll Taxes	$71,725.70		
Town of Brookline	2,380.80		
Commonwealth of Massachusetts	20,859.16		
		94,965.66	
Reinstated Taxes (Schedule B-4)		33,171.84	
Tax Title Abatements Charged to Overlays (Schedule C-3)		110,191.78	
Tax Title Refunds — Deducted from Loan Redemption		3,496.20	
Funding Loan — Chapter 717, Acts of 1957		11,488,329.78	
Additional Commitment of 1957 Taxes		33,576.00	
			17,818,374.70
Surplus as of December 31, 1958			$3,604,282.57

Italics indicate deficit.

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1958

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1958	Health Department, Weights and Measures Division	Mayor, Office Expenses	$2,098.10	
	Dec. 31, 1958	Health Department, Federal Health Program	Mayor, Office Expenses	1,004.45	
	Dec. 31, 1958	Civilian Defense Activities, Revenue	Mayor, Office Expenses	379.94	
					$3,482.49
	Dec. 31, 1958	Workmen's Compensation Service	City Council Proceedings	$2,059.54	
	Dec. 31, 1958	Public Works Department, Survey Division	City Council Proceedings	956.96	
	Dec. 31, 1958	Treasury Department, Sinking Funds	City Council Proceedings	105.04	
	Dec. 31, 1958	Auditing Department	City Council Proceedings	1,047.21	
					4,168.75
	Dec. 31, 1958	Health Department, Health Division	Election Department		776.02
	Dec. 31, 1958	Treasury Department, Treasury Division	Treasury Department, Collecting Division	$7,721.89	
	Dec. 31, 1958	Public Works Department, Central Office	Treasury Department, Collecting Division	1,027.50	
	Dec. 31, 1958	Workmen's Compensation Service	Treasury Department, Collecting Division	469.88	
	Dec. 31, 1958	Workmen's Compensation	Treasury Department, Collecting Division	3,243.42	
					12,462.69
	Dec. 31, 1958	Public Works Department, Paving Division	Treasury Department, Treasury Division		86.00
	Dec. 31, 1958	Administrative Services Department, Budget Division	Administrative Services Department, Administrative Division		413.28
	Dec. 31, 1958	Administrative Services Department, Budget Division	Administrative Services Department, Personnel Division	$39.93	
	Dec. 31, 1958	Administrative Services Department, Art Commission	Administrative Services Department, Personnel Division	12.33	
					52.26
	Dec. 31, 1958	Administrative Services Department, Art Commission	Administrative Services Department, Purchasing Division	$787.60	
	Dec. 31, 1958	Administrative Services Department, Office Supplies	Administrative Services Department, Purchasing Division	25.52	
	Dec. 31, 1958	Administrative Services Department, Complaints Division	Administrative Services Department, Purchasing Division	161.90	
	Dec. 31, 1958	Public Works Department, Central Office	Administrative Services Department, Purchasing Division	263.03	
					1,238.05
	Dec. 31, 1958	Administrative Services Department, Purchasing Division, Printing Section, Office Supplies Account	Administrative Services Department, Purchasing Division, Printing Section	$1,230.00	
	Dec. 31, 1958	Boston Retirement Board	Administrative Services Department, Purchasing Division, Printing Section	3,131.94	
	Dec. 31, 1958	Boston Traffic Department	Administrative Services Department, Purchasing Division, Printing Section	4,473 92	
	Dec. 31, 1958	Building Department	Administrative Services Department, Purchasing Division, Printing Section	13,260.95	
	Dec. 31, 1958	Building Department, Board of Appeal	Administrative Services Department, Purchasing Division, Printing Section	848.91	
	Dec. 31, 1958	Building Department, Board of Examiners	Administrative Services Department, Purchasing Division, Printing Section	207.96	
	Dec. 31, 1958	City Clerk Department	Administrative Services Department, Purchasing Division, Printing Section	2,771.84	
	Dec. 31, 1958	City Council	Administrative Services Department, Purchasing Division, Printing Section	1,325.01	

SCHEDULE B–6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1958

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1958	Public Works Department, Lighting Service	Administrative Services Department, Purchasing Division, Printing Section	$80.57	
	Dec. 31, 1958	City Planning Board, Board of Zoning Adjustment	Administrative Services Department, Purchasing Division, Printing Section	813.11	
	Dec. 31, 1958	City Planning Board, Rezoning Study	Administrative Services Department, Purchasing Division, Printing Section	307.05	
	Dec. 31, 1958	Finance Commission	Administrative Services Department, Purchasing Division, Printing Section	2,809.90	
	Dec. 31, 1958	Health Department, Health Division	Administrative Services Department, Purchasing Division, Printing Section	2,280.42	
	Dec. 31, 1958	Real Property Department, Buildings Division	Administrative Services Department, Purchasing Division, Printing Section	365.95	$33,907.53
Nov. 18, 1958		Réserve Fund	Law Department	$8,000.00	
	Dec. 31, 1958	Library Department	Law Department	3,576.00	11,576.00
	Dec. 31, 1958	Public Works Department, Lighting Service	City Documents	$80.57	
	Dec. 31, 1958	City Council	City Documents	1,200.00	1,280.57
	Dec. 31, 1958	City Planning Board, Board of Zoning Adjustment	City Planning Board		80.15
	Dec. 31, 1958	Real Property Department, Market Division	Real Property Department, Buildings Division	$455.01	
	Dec. 31, 1958	Health Department, Registry Division	Real Property Department, Buildings Division	5,997.54	
	Dec. 31, 1958	Health Department, Health Division	Real Property Department, Buildings Division	22,654.21	29,106.76
	Nov. 14, 1958*	Real Property Department, Buildings Division	Real Property Department, Property Division	$57.30	
	Dec. 31, 1958	Health Department, Health Division	Real Property Department, Property Division	11,281.62	
	Dec. 31, 1958	Parks and Recreation Department	Real Property Department, Property Division	4.84	11,343.76
	Dec. 31, 1958	Workmen's Compensation Service	Boston Retirement Board	$206.96	
	Dec. 31, 1958	Parks and Recreation Department	Boston Retirement Board	62.95	269.91
	Dec. 31, 1958	Civilian Defense Activities, Revenue	Conventions, Entertainment of Distinguished Guests	$3,114.15	
	Dec. 31, 1958	Library Department	Conventions, Entertainment of Distinguished Guests	3,552.02	6,666.17
	Dec. 31, 1958	Public Works Department, Lighting Service	Public Celebrations	$2,931.66	
	Dec. 31, 1958	Library Department	Public Celebrations	9,746.98	
	Dec. 31, 1958	Licensing Board	Public Celebrations	915.30	
	Dec. 31, 1958	Civic Improvement Committee	Public Celebrations	1,188.05	
	Dec. 31, 1958	Health Department, Registry Division	Public Celebrations	6,574.80	21,356.79
Sept. 3, 1958		Parking Meter Fees	Police Department	$17,690.55	
	Dec. 31, 1958	Health Department, Health Division	Police Department	3,258.60	
	Dec. 31, 1958	Public Works Department, Sanitary Service	Police Department	77,963.47	
	Dec. 31, 1958	Public Works Department, Sewer Service	Police Department	10,096.61	
	Dec. 31, 1958	Public Works Department, Lighting Service	Police Department	9,036.11	

* Reallocation

SCHEDULE B–6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1958

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1958	Public Works Department, Bridge Service	Police Department	$23,233.90	
	Dec. 31, 1958	Public Works Department, Paving Service	Police Department	3,679.00	
	Dec. 31, 1958	Public Works Department, Automotive Division	Police Department	36,138.18	
					$181,096.42
	Dec. 31, 1958	Hospital Department, Sanatorium Division	Fire Department	$40,500.74	
	Dec. 31, 1958	Public Works Department, Sanitary Service	Fire Department	618.24	
	Dec. 31, 1958	Library Department	Fire Department	2,769.93	
	Dec. 31, 1958	Public Works Department, Paving Service	Fire Department	1,049.38	
	Dec. 31, 1958	Public Works Department, Automotive Division	Fire Department	15,654.56	
	Dec. 31, 1958	Public Works Department, Paving Service	Fire Department	4,736.17	
					65,329 02
Oct. 21, 1958		Reserve Fund	Demolition or Restoration of Abandoned Properties		100,000.00
	Dec. 31, 1958	Public Works Department, Automotive Division	Civilian Defense Activities, Revenue		117.47
May 27, 1958		Parking Meter Fees	Boston Traffic Department	$5,000.00	
Dec. 9, 1958		Parking Meter Fees	Boston Traffic Department	13,000.00	
					18,000.00
	Dec. 31, 1958	Public Works Department, Automotive Division	Licensing Board		163.43
	Oct. 15, 1958*	Public Works Department, Sanitary Service	Public Works Department, Lighting Service	$6,286.00	
	Dec. 31, 1958	Parks and Recreation Department	Public Works Department, Lighting Service	80.57	
					6,366.57
	Dec. 31, 1958	Real Property Department, Buildings Division	Public Works Department, Sewer Service	$134.05	
	Dec. 31, 1958	Parks and Recreation Department	Public Works Department, Sewer Service	12.12	
	Dec. 31, 1958	Welfare Department, Temporary Home	Public Works Department, Sewer Service	10.90	
	Dec. 31, 1958	Public Works Department, Paving Service	Public Works Department, Sewer Service	78.24	
	Dec. 31, 1958	Parks and Recreation Department	Public Works Department, Sewer Service	10.12	
					245.43
	Dec. 31, 1958	Parks and Recreation Department	Public Works Department, Automotive Division	$947.52	
	Dec. 31, 1958	Hospital Department, Long Island Hospital Division	Public Works Department, Automotive Division	674.64	
	Dec. 31, 1958	Library Department	Public Works Department, Automotive Division	161.73	
	Dec. 31, 1958	Public Works Department, Sewer Service	Public Works Department, Automotive Division	36.45	
	Dec. 31, 1958	Real Property Department, Market Division	Public Works Department, Automotive Division	5.74	
	Dec. 31, 1958	Municipal Court, Roxbury District	Public Works Department, Automotive Division	3.35	
	Dec. 31, 1958	U. S. Bond Allotment Plan	Public Works Department, Automotive Division	537.70	
	Dec. 31, 1958	Beacon Hill Architectural Commission	Public Works Department, Automotive Division	450.14	
	Dec. 31, 1958	Pensions and Annuities, City	Public Works Department, Automotive Division	2,751.88	
					5,569.15
	Dec. 31, 1958	Public Works Department, Paving Service	Health Department, Health Division		8,895.00
	Dec. 31, 1958	Veterans' Services Department	Hospital Department, Hospital Division	$13,371.41	

* Reallocation

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1958

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1958	Welfare Department, Central Office	Hospital Department, Hospital Division	$27,699.27	
	Dec. 31, 1958	Hospital Department, Sanatorium Division	Hospital Department, Hospital Division	47,138.43	
	Dec. 31, 1958	Boston Retirement Board	Hospital Department, Hospital Division	2,836.81	
					$91,045.92
	Dec. 31, 1958	Welfare Department, Central Office	Hospital Department, Long Island Hospital Division	$33,138.67	
	Dec. 31, 1958	Assessing Department	Hospital Department, Long Island Hospital Division	1,436.67	
	Dec. 31, 1958	Auditing Department	Hospital Department, Long Island Hospital Division	1,802.53	
	Dec. 31, 1958	Boston Traffic Department	Hospital Department, Long Island Hospital Division	2,086.41	
					38,464.28
	Dec. 31, 1958	Welfare Department, Temporary Home	Welfare Department, Central Office	$4,685.93	
	Dec. 31, 1958	Welfare Department, Wayfarers' Lodge	Welfare Department, Central Office	3,340.11	
	Dec. 31, 1958	Health Department, Health Division	Welfare Department, Central Office	2,913.71	
					10,939.75
	Dec. 31, 1958	Veterans' Graves Registration	Veterans' Services Department	$1,300.00	
	Dec. 31, 1958	Veterans' Graves Registration	Veterans' Services Department	3,172.75	
	Dec. 31, 1958	Auditing Department	Veterans' Services Department	1,052.81	
					5,525.56
	Dec. 31, 1958	Parks and Recreation Department, Cemetery Division	Parks and Recreation Department	$3,075.68	
	Dec. 31, 1958	Public Works Department, Lighting Service	Parks and Recreation Department	16,472.22	
					19,547.90
	Dec. 31, 1958	City Debt Requirements, Interest	Executions of Court, Damage Claims and Reimbursements		16,353.46
	Dec. 31, 1958	Workmen's Compensation Service	City Record, Publication of		1,232.91
	Dec. 31, 1958	Reserve Fund	Pensions and Annuities, City	$12,000.00	
	Dec. 31, 1958	City Debt Requirements, Interest	Pensions and Annuities, City	60,216.76	
	Dec. 31, 1958	Hospital Department, Sanatorium Division	Pensions and Annuities, City	12,766.34	
					114,983.10
			Total—City Budget		$822,142.55
Dec. 22, 1958†		School Committee, Instruction	School Committee, Attendance and Health Service		$10,000.00
Dec. 22, 1958†		School Committee, Pupil Transportation Services	School Committee, Maintenance of Plant		5,000.00
Dec. 22, 1958†		School Committee, Instruction	School Committee, Fixed Charges		20,000.00
Dec. 31, 1958†		School Committee, Operation of Plant	School Committee, Food Services (Deficit Appropriation)		9,946.19
Dec. 22, 1958†		School Committee, Pupil Transportation Services	School Committee, Community Services	$1,000.00	
Dec. 22, 1958†		School Committee, Instruction	School Committee, Community Services	15,000.00	
					16,000.00
Nov. 18, 1958†		Department of School Buildings, Administration Expenses, Salaries	Department of School Buildings, Administration Expenses, Pensions and Annuities		1,542.68
			Total—School Budget		$62,488.87
	Dec. 31, 1958	Municipal Court, Roxbury District	Penal Institutions Department, House of Correction	$66.15	
	Dec. 31, 1958	Public Works Department, Lighting Service	Penal Institutions Department, House of Correction	2,739.96	

† School Committee Orders

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1958

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1958	Public Works Department, Paving Service	Penal Institutions Department, House of Correction	$1,276.50	
	Dec. 31, 1958	Public Works Department, Automotive Division	Penal Institutions Department, House of Correction	618.75	
	Dec. 31, 1958	Parks and Recreation Department	Penal Institutions Department, House of Correction	16.50	
					$1,717.86
	Dec. 31, 1958	Penal Institutions Department, House of Correction	Penal Institutions Department, Construction of Buildings, House of Correction		25,000.00
	Dec. 31, 1958	Court House Custodian	Superior Court, Civil Session, Clerk's Office	$3,350.39	
	Dec. 31, 1958	Jail	Superior Court, Civil Session, Clerk's Office	17,161.93	
	Dec. 31, 1958	Supreme Judicial Court	Superior Court, Civil Session, Clerk's Office	4,767.64	
	Dec. 31, 1958	Superior Court, Civil Session, General Expenses	Superior Court, Civil Session, Clerk's Office	3,251.62	
	Dec. 31, 1958	Superior Court, Court Officers' Division	Superior Court, Civil Session, Clerk's Office	27,441.04	
	Dec. 31, 1958	Probate Court	Superior Court, Civil Session, Clerk's Office	2,296.83	
	Dec. 31, 1958	Penal Institutions Department, House of Correction	Superior Court, Civil Session, Clerk's Office	17,491.86	
	Dec. 31, 1958	City Debt Requirements, Interest	Superior Court, Civil Session, Clerk's Office	5,904.17	
	Dec. 31, 1958	Public Works Department, Paving Service	Superior Court, Civil Session, Clerk's Office	12,499.14	
					97,164.62
	Dec. 31, 1958	Medical Examiner, Northern Division	Superior Court, Criminal Session	$1,573 59	
	Dec. 31, 1958	Medical Examiner, Southern Division	Superior Court, Criminal Session	534.91	
	Dec. 31, 1958	Associate Medical Examiner, Northern Division	Superior Court, Criminal Session	399.70	
	Dec. 31, 1958	Associate Medical Examiner, Southern Division	Superior Court, Criminal Session	267.70	
	Dec. 31, 1958	Penal Institutions Department, Central Office	Superior Court, Criminal Session	2,797.57	
	Dec. 31, 1958	Municipal Court, City of Boston	Superior Court, Criminal Session	1,366.03	
	Dec. 31, 1958	Public Works Department, Lighting Service	Superior Court, Criminal Session	113.85	
					7,053.38
	Dec. 31, 1958	Municipal Court, Brighton District	Boston Juvenile Court	$2,952.15	
	Dec. 31, 1958	Registry of Deeds	Boston Juvenile Court	510.93	
					3,463.08
	Dec. 31, 1958	Public Works Department, Paving Service	Probate Court		2,995.75
	Dec. 31, 1958	Municipal Court, City of Boston	Superior Court, Criminal Session, Probation Department		707.04
	Dec. 31, 1958	Registry of Deeds	Municipal Court, Charlestown District	$1,545.85	
	Dec. 31, 1958	East Boston District Court	Municipal Court, Charlestown District	446.97	
	Dec. 31, 1958	Boston Juvenile Court	Municipal Court, Charlestown District	64.31	
					2,057.13
	Dec. 31, 1958	Mayor, Office Expenses	East Boston District Court	$0.84	
	Dec. 31, 1958	Public Works Department, Automotive Division	East Boston District Court	0.21	
					1.05
	Dec. 31, 1958	East Boston District Court	Municipal Court, South Boston District	$658.24	
	Dec. 31, 1958	City Debt Requirements, Interest	Municipal Court, South Boston District	3,854.32	
					4,512.56

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1958

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1958	City Debt Requirements, Interest..	Municipal Court, Dorchester District		$4,786.87
	Dec. 31, 1958	City Debt Requirements, Interest..	Municipal Court, Roxbury District		11,506.29
	Dec. 31, 1958	City Debt Requirements, Interest..	Municipal Court, West Roxbury District		4,522.96
	Dec. 31, 1958	City Debt Requirements, Interest..	District Court of Chelsea		3,826.29
	Dec. 31, 1958	Mayor, Office Expenses	Medical Examiner, Northern Division		4.00
	Dec. 31, 1958	Municipal Court, City of Boston...	Mental Illness	$9,389.34	
	Dec. 31, 1958	Municipal Court, Brighton District.	Mental Illness	4,416.88	
					13,806.22
	Dec. 31, 1958	Middlesex County Training School.	Pensions and Annuities, County...	$6,672.73	
	Dec. 31, 1958	Municipal Court, City of Boston...	Pensions and Annuities, County...	796.75	
					7,469.48
			Total—County Budget		$193,594.58
May 13, 1958‡		Parking Meter Fees	City Loans, Redemption of	$360,000.00	
	Mar. 19, 1958§	Water Service Surplus Receipts	City Loans, Redemption of	97,607.45	
	Dec. 31, 1958	Premium on Permanent Loans	City Loans, Redemption of	235,554.60	
					$693,162.05
	Dec. 31, 1958	Public Works Department, Paving Service	City Debt Requirements, Interest.	$2,603.76	
	Dec. 31, 1958	Parks and Recreation Department..	City Debt Requirements, Interest.	1,250.56	
	Dec. 31, 1958	Accrued Interest on Permanent Loans	City Debt Requirements, Interest.	134,577.93	
					138,432.25
			Total—Debt Requirements		$831,594.30
	Dec. 31, 1958	School Committee Receipts	Damages by Dogs, etc		$30,130.00
		Exhibit C-2: Welfare Department, Refund Account	Exhibit B-3: Welfare Department, Refund Account		299,928.26
			Total—Miscellaneous		$330,058.26

‡ Authority of Chapter 92 of the Acts of 1953
§ Chapter 324, Acts of 1914, Section 1.

SECTION C

SPECIAL REVENUE FUNDS

EXHIBIT C-1

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Balance Sheet
December 31, 1958

ASSETS

Cash in Treasury		$4,747,061.01
Accounts Receivable:		
Departmental Commitments:		
House of Correction, Industries		16,565.29
Water Rates and Services	$1,616,900.22	
Water Added to Taxes — 1957 and Prior	106,046.15	
Water Added to Taxes — 1958	235,169.12	
		1,958,115.49
For Redemption of Tax Title Loan:		
Tax Titles	$7,239,815.59	
Tax Possessions	1,777,320.50	
		9,017,136.09
Tax Titles — Water		360,844.99
Total — Assets		$16,099,722.87

EXHIBIT C–1

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Balance Sheet

December 31, 1958

Liabilities and Reserves

Appropriation Balances:		
Rapid Transit Interest and Sinking Fund	$34,657.59	
Traffic Tunnel Debt Requirements, Interest	10,090.00	
Water Service	66,566.81	
Sumner Traffic Tunnel	932.06	
Parking Facilities Fund	15,223.11	
Municipal Advertising	1,400.00	
Federal Grants:		
Hospital Department	5,455.48	
Welfare Department	122,818.83	
Parking Meters, Acquisition and Installation of	11.67	
Parking Meter Fees	215,438.10	
House of Correction — Industries	25,103.31	
		$497,696.96
Reserved Accounts:		
Surplus Receipts:		
Sumner Traffic Tunnel	$924,350.77	
Water Service	78,924.81	
Debt Due and Unpaid	47,000.00	
Street Openings Account	67,980.52	
Payroll Tailings	91,600.37	
Interest Tailings	4,121.25	
Check Tailings	49,593.64	
Unclaimed Money	11,388.94	
Sales of City Property:		
General	37,967.57	
Schools	126,195.62	
Water	17,200.00	
Sales of Property — Boston Housing Authority	6,480.24	
Union Dues Deductions	6,067.50	
Duplicates and Overpayments	294,380.52	
Credit Union Deductions	109,165.20	
Collecting Division, Suspense Account	1,471.56	
Park Department, Suspense Account	5,503.71	
Tellers' Adjustment Account	391.58	
Unliquidated Reserves — 1958 and Prior	887,788.76	
Payroll Deductions for Purchase of Bonds	116,082.57	
Water Division, Deposit Account	26,100.97	
Withholding Tax Deductions	1,199,208.70	
Special Guarantee Deposit Account	1,600.00	
Private Ways Deposit Account	29,200.00	
Blue Cross Deductions	109,599.25	
		4,249,364.05
Revenue Loan — Tax Title		337,335.31
Revenues Available When Collected:		
Departmental Commitments	$16,565.29	
Water Service	1,958,115.49	
Tax Titles:		
For Redemption of Tax Title Loan	6,902,480.28	
Water	360,844.99	
Tax Possessions:		
For Redemption of Tax Title Loan	1,777,320.50	
		11,015,326.55
Total — Liabilities and Reserves		$16,099,722.87

EXHIBIT C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Department or Activity		Balances From 1957	Credits: Revenue Received Du ing 1958
Income Departments			
Sumner Traffic Tunnel		$1,194,960.30	$2,344,845.00
Maintenance and Operation	$619,896.79		
Interest	1,500.00		
Excess Receipts to Board of Sinking Fund Commissioners	1,194,586.30		
Pensions and Annuities	44,391.13		
Refunded Tolls	2.00		
Water Service		229,470.63	6,056,716.55
Treasury Department, Collecting Division	$145,352.00		
Public Works Department, Automotive Division	118,007.00		
Public Works Department, Water Service	2,255,144 79		
Metropolitan District Assessments	3,283,217.68		
Refunded Water Rates	361.40		
Pensions and Annuities	241,005.24		
Sales of City Property — Water		17,200.00	
Penal Institutions Department:			
House of Correction — Industries		35,920.50	51,321.69
Totals — Income Departments		$1,477,551.43	$8,452,883.24
Debt Requirements			
Redemption of Tax Title Loans			$1,012,916.27
Rapid Transit Interest and Sinking Fund		$34,356.99	1,744,793.76
Traffic Tunnel Retirement Loan:			
Serial Loans			
Interest		3,126.25	
		$37,483.24	$2,757,710.03
Federal Grants			
Welfare Department:			
Aid to Dependent Children		$9.22	$3,905,913.21
Aid to Dependent Children, Administration Expenses		31,860.65	397,904.78
Aid to Dependent Children, Special Study			7,500.00
Disability Assistance		6.52	1,469,273.09
Disability Assistance, Administration Expenses		10,667.27	164,250.73
Old Age Assistance		18.46	7,993,962.96
Old Age Assistance, Administration Expenses		16,157.11	623,712.15
Hospital Department:			
Cadet Nursing Program		2,776.52	
Veterans' Training		2,493.96	185.00
		$63,989.71	$14,562,701.92

EXHIBIT C–2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Transfers (Schedule C–5)		Total Amounts Available	Expenditures (Schedule C–2)	Balances	
To	From			Unexpended	Unencumbered
$2,793.75	$746,850.00	$2,795,749.05	$1,860,376.22	$11,022.06	$924,350.77
	97,607.45	6,188,579.73	6,043,088.11	66,566.81	78,924.81
		17,200.00		17,200.00	
		87,242.19	62,138.88	25,103.31	
$2,793.75	$844,457.45	$9,088,770.97	$7,965,603.21	$119,892.18	$1,003,275.58
		$1,012,916.27	$1,012,916.27		
		1,779,150.75	1,744,493.16	$34,657.59	
$505,000.00		505,000.00	505,000.00		
241,850.00	$2,793.75	242,182.50	242,182.50		
$746,850.00	$2,793.75	$3,539,249.52	$3,504,591.93	$34,657.59	
		$3,905,922.43	$3,856,000.00	$49,922.43	
		429,765.43	424,067.22	5,698.21	
		7,500.00		7,500.00	
		1,469,279.61	1,468,000.00	1,279.61	
		174,918.00	171,950.29	2,967.71	
		7,993,981.42	7,993,000.00	981.42	
		639,869.26	585,399.81	54,469.45	
		2,776.52		2,776.52	
		2,678.96		2,678.96	
		$14,626,691.63	$14,498,417.32	$128,274.31	

EXHIBIT C–2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Department or Activity	Balances From 1957	Credits: Revenue Received During 1958
Unclassified		
Betterments		$237,286.16
Blue Cross Deductions	$32,278.65	1,436,305.70
Check Tailings	49,440.94	214.94
Collecting Division, Suspense Account	1,419.15	52.41
Credit Union Deductions	166,951.65	2,275,199.35
Debt Drawn for and Unpaid	208,000.00	
Duplicates and Overpayments	283,622.00	66,107.95
Interest Tailings	4,178.75	42.50
Municipal Advertising		1,400.00
Park Department, Suspense Account	5,503.71	
Parking Facilities Fund	3,512.83	11,710.28
Parking Facilities, Local Communities	28,347.29	
Parking Meter Fees	111,296.72	499,831.93
Parking Meters, Acquisition and Installation of	9,886.67	
Pay Roll Deductions for Purchase of Bonds	148,066.82	856,916.00
Pay Roll Tailings	90,053.20	1,618.91
Private Ways, Deposit Account	30,944.46	16,250.00
Refunded Tax Titles — General Revenue		3,496.20
Sales of City Property, General	12,717.57	25,250.00
Sales of City Property, Schools	124,160.62	2,035.00
Sales of Property, Boston Housing Authority	62,303.93	6,480.24
Special Guarantee Deposit Account	1,600.00	
Street Openings Account	79,754.97	79,646.06
Tellers' Adjustment Account	554.37	671.84
Unclaimed Money	11,388.94	
Union Dues Deductions	19,083.25	74,014.10
Unliquidated Reserve — City — 1953	14,339.70	
Unliquidated Reserve — City — 1954	7,603.22	
Unliquidated Reserve — City — 1955	24,182.49	
Unliquidated Reserve — City — 1956	94,381.94	
Unliquidated Reserve — City — 1957	239,445.55	
Unliquidated Reserve — City — 1958		607,221.08
Unliquidated Reserve — County — 1953	173.93	
Unliquidated Reserve — County — 1955	6,787.27	
Unliquidated Reserve — County — 1956	27,207.97	
Unliquidated Reserve — County — 1957	33,637.41	
Unliquidated Reserve — County — 1958		55,701.96
Water Division, Deposit Account	25,262.17	89,419.80
Welfare Department, Refund Account		299,928.26
Withholding Tax Deductions	1,270,235.02	12,003,283.49
	$3,228,323.16	$18,650,084.16

EXHIBIT C–2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Transfers (Schedule C–5)		Total Amounts Available	Expenditures (Schedule C–2)	Balances	
To	From			Unexpended	Unencumbered
		$237,286.16	$237,286.16		
		1,468,584.35	1,358,985.10	$109,599.25	
		49,655.88	62.24	49,593.64	
		1,471.56		1,471.56	
		2,442,151.00	2,332,985.80	109,165.20	
$43,000.00		251,000.00	204,000.00	47,000.00	
		349,729.95	55,349.43	294,380.52	
		4,221.25	100.00	4,121.25	
		1,400.00		1,400.00	
		5,503.71		5,503.71	
		15,223.11		15,223.11	
		28,347.29	28,347.29		
	$295,690.55	215,438.10		215,438.10	
		9,886.67	9,875.00	11.67	
		1,004,982.82	888,900.25	116,082.57	
		91,672.11	71.74	91,600.37	
		47,194.46	17,994.46	29,200.00	
		3,496.20	3,496.20		
		37,967.57		37,967.57	
		126,195.62		126,195.62	
		68,784.17	62,303.93	6,480.24	
		1,600.00		1,600.00	
		159,401.03	91,420.51	67,980.52	
		1,226.21	834.63	391.58	
		11,388.94		11,388.94	
		93,097.35	87,029.85	6,067.50	
		14,339.70		14,339.70	
		7,603.22	24.45	7,578.77	
		24,182.49	547.69	23,634.80	
		94,381.94	4,901.89	89,480.05	
		239,445.55	214,781.47	24,664.08	
20,000.00		627,221.08		627,221.08	
		173.93		173.93	
		6,787.27	115.60	6,671.67	
		27,207.97	4,746.36	22,461.61	
		33,637.41	17,776.30	15,861.11	
		55,701.96		55,701.96	
		114,680.97	88,581.00	26,100.97	
	299,928.26				
		13,273,518.51	12,074,309.81	1,199,208.70	
$63,000.00	$695,618.81	$21,245,788.51	$17,784,827.16	$3,460,961.35	

SCHEDULE C-1

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1958

Cash Balance, January 1, 1958 (Exhibits A–2, Columns 5–6)		$4,807,347.54
Transfers from General Revenue Funds		20,000.00
RECEIPTS:		
Revenues Reserved for Special Objects:		
Betterments	$237,286.16	
Blue Cross Deductions	1,436,305.70	
Check Tailings	214.94	
Collecting Department, Suspense Account	52.41	
Credit Union Deductions	2,275,199.35	
Duplicates and Overpayments	66,107.95	
Interest Tailings	42.50	
Municipal Advertising	1,400.00	
Parking Facilities Fund	11,710.28	
Parking Meter Fees	499,831.93	
Payroll Deductions for Purchase of Bonds	856,916.00	
Payroll Tailings	1,618.91	
Private Ways, Deposit Account	16,250.00	
Refunded Tax Titles — General Revenue	3,496.20	
Reserve for Redemption of Tax Title Loans	1,012,916.27	
Sales of City Property — General	25,250.00	
Sales of City Property — Schools	2,035.00	
Sales of Property — Boston Housing Authority	6,480.24	
Street Openings Account	79,646.06	
Tellers' Adjustment Account	671.84	
Union Dues Deductions	74,014.10	
Unliquidated Reserves	662,923.04	
Water Division, Deposit Account	89,419.80	
Withholding Tax Deductions	12,003,283.49	
		$19,363,072.17
Federal Grants:		
Hospital Department	$185.00	
Welfare Department	14,562,516.92	
		14,562,701.92
Rapid Transit Interest and Sinking Fund:		
Board of Commissioners of Sinking Fund	$286,193.86	
Metropolitan Transit Authority	1,458,599.90	
		1,744,793.76
Revenue Departments:		
Water Service	$6,056,716.55	
Sumner Traffic Tunnel	2,344,845.00	
House of Correction, Industries	51,321.69	
		8,452,883.24
Adjustments: Debt Drawn for and Unpaid		43,000.00
		44,166,451.09
		$48,993,798.63

SCHEDULE C–1

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1958

Expenditures:				
Revenues Reserved for Special Objects:				
Betterments			$237,286.16	
Blue Cross Deductions			1,358,985.10	
Check Tailings			62.24	
Credit Union Deductions			2,332,985.80	
Debt Drawn For and Unpaid			204,000.00	
Duplicates and Overpayments			55,349.43	
Interest Tailings			100.00	
Parking Facilities, Local Communities			28,347.29	
Parking Meters, Acquisition and Installation of			9,875.00	
Payroll Deductions for Purchase of Bonds			888,900.25	
Payroll Tailings			71.74	
Private Ways Deposit Account			17,994.46	
Refunded Tax Titles, General Revenue			3,496.20	
Sales of Property, Boston Housing Authority			62,303.93	
Street Openings Account			91,420.51	
Tellers' Adjustment Account			834.63	
Union Dues Deductions			87,029.85	
Unliquidated Reserves			242,893.76	
Water Division, Deposit Account			88,581.00	
Withholding Tax Deductions			12,074,309.81	
				$17,784,827.16
Federal Grants:				
Welfare Department				14,498,417.32
Debt Requirements:				
Redemption of Tax Title Loans			$1,012,916.27	
Rapid Transit Interest and Sinking Fund			1,744,493.16	
Traffic Tunnel Retirement Loan — Serial Loans and Interest			747,182.50	
				3,504,591.93
Traffic Tunnel Surplus Receipts — 1957 — Paid to Board of Commissioners of Sinking Funds				1,194,586.30
Revenue Departments:	Maintenance	Debt and Interest		
Sumner Traffic Tunnel	$664,289.92	$1,500.00		
Water Service	2,759,870.43			
House of Correction, Industries	62,138.88			
	$3,486,299.23	$1,500.00		
Metropolitan Water Assessment	3,283,217.68			
	$6,769,516.91	$1,500.00	6,771,016.91	
				$43,753,439.62
Transfers:				
To General Revenue Funds				493,298.00
Total Payments and Transfers				$44,246,737.62
Cash Balance, December 31, 1958 (Exhibit A–2, Columns 5–6)				$4,747,061.01

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Departmental Maintenance		
Sumner Traffic Tunnel	$619,896.79	$479,482.90
1. Administrative and General Services	132,399.97	39,503.31
2. Tunnel Operation and Collection of Tolls	317,702.57	300,287.86
3. Maintenance and Repair of Tunnel Facilities	169,794.25	139,691.73
Water Service	2,255,144.79	1,452,905.07
1. Administrative and General Services	51,540.28	51,340.84
2. Processing of Water Bills, Including Reading and Care of Meters	573,145.66	477,100.70
3. Installation of Mains and Equipment for the Distribution of Water	1,630,458.85	924,463.53
Public Works Department, Automotive Division	118,007.00	47,907.00
1. Maintenance and Repair of Automotive Equipment	118,007.00	47,907.00
Treasury Department, Collecting Division	145,352.00	127,500.00
1. Administrative and General Services	30,351.00	29,159.00
2. Collection of Water Charges	115,001.00	98,341.00
Total Departmental Maintenance (Exhibit C-2)	$3,138,400.58	$2,107,794.97
Debt Requirements		
Redemption of Funded Debt:		
Traffic Tunnel Retirement Loan	$505,000.00	
Redemption of Tax Title Loan	1,012,916.27	
Interest:		
Rapid Transit	1,744,493.16	
Traffic Tunnel Retirement Loan	242,182.50	
Sumner Traffic Tunnel Retirement Loan	1,500.00	
Payments to Board of Commissioners of Sinking Funds:		
Sumner Traffic Tunnel Excess Receipts	1,194,586.30	
Total Debt Requirements (Exhibit C-2)	$4,700,678.23	
Federal Grants		
Aid Disbursements:		
Dependent Children	$3,856,000.00	
Disability Assistance	1,468,000.00	
Old Age Assistance	7,993,000.00	
Administration Expenses:		
Dependent Children	424,067.22	$394,676.46
Disability Assistance	171,950.29	165,061.15
Old Age Assistance	585,399.81	524,224.11
Total Federal Grants (Exhibit C–2)	$14,498,417.32	$1,083,961.72
Metropolitan Water Assessment		
Metropolitan Water Assessment	$3,283,217.68	
Total Metropolitan Water Assessments (Exhibit C–2)	$3,283,217.68	

SCHEDULE C–2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
$112,263.26	$19,979.36	$1,100.59	$7,070.68			
91,237.36	984.41	440.59	234.30			
6,172.44	3,783.13	660.00	6,799.14			
14,853.46	15,211.82		37.24			
347,850.83	163,500.82	70,889.01	33,999.19	$185,999.87		
63.20	86.24	50.00				
33,968.69	39,181.47		22,894.80			
313,818.94	124,233.11	70,839.01	11,104.39	185,999.87		
7,000.00	26,500.00	2,500.00	34,100.00			
7,000.00	26,500.00	2,500.00	34,100.00			
4,630.00	11,080.00	2,007.00	135.00			
42.00		1,150.00				
4,588.00	11,080.00	857.00	135.00			
$471,744.09	$221,060.18	$76,496.60	$75,304.87	$185,999.87		

	$505,000.00
	1,012,916.27
	1,744,493.16
	242,182.50
	1,500.00
	1,194,586.30
	$4,700,678.23

		$3,856,000.00	
		1,468,000.00	
		7,993,000.00	
$4,774.96	$6,392.35	2,740.50	$15,482.95
1,068.34	5,439.39	333.25	48.16
31,906.69	11,375.30	3,336.00	14,557.71
$37,749.99	$23,207.04	$13,323,409.75	$30,088.82

	$3,283,217.68
	$3,283,217.68

SCHEDULE C–2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Department or Activity	Total Expenditures	Personal Service
Pensions and Annuities		
Sumner Traffic Tunnel	$44,391.13	
Water Service	241,005.24	
Total Pensions and Annuities (Exhibit C–2)	$285,396.37	
Refunds		
Refunded Tolls	$2.00	
Refunded Water Rates	361.40	
Total Refunds (Exhibit C–2)	$363.40	
Penal Industries		
General	$62,138.88	
Total Industries (Exhibit C–2)	$62,138.88	
Unclassified		
Betterments	$237,286.16	
Blue Cross Deductions	1,358,985.10	
Check Tailings	62.24	
Credit Union Deductions	2,332,985.80	
Debt Drawn for and Unpaid	204,000.00	
Duplicates and Overpayments	55,349.43	
Interest Tailings	100.00	
Parking Facilities, Local Communities	28,347.29	
Parking Meters, Acquisition and Installation of	9,875.00	
Payroll Deductions for Purchase of Bonds	888,900.25	
Payroll Tailings	71.74	
Private Ways Deposit Account	17,994.46	
Refunded Tax Titles — General Revenue	3,496.20	
Sales of Property, Boston Housing Authority	62,303.93	
Street Openings Account	91,420.51	
Tellers' Adjustment Account	834.63	
Union Dues Deductions	87,029.85	
Unliquidated Reserve—City—1954	24.45	
Unliquidated Reserve—City—1955	547.69	
Unliquidated Reserve—City—1956	4,901.89	
Unliquidated Reserve—City—1957	214,781.47	
Unliquidated Reserve—County—1955	115.60	
Unliquidated Reserve—County—1956	4,746.36	
Unliquidated Reserve—County—1957	17,776.30	
Water Division, Deposit Account	88,581.00	
Withholding Tax Deductions	12,074,309.81	
Total Unclassified (Exhibit C–2)	$17,784,827.16	

SCHEDULE C–2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1958

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		$44,391.13				
		241,005.24				
		$285,396.37				
		$2.00				
		361.40				
		$363.40				
	$62,138.88					
	$62,138.88					
		$237,286.16				
		1,358,985.10				
		62.24				
		2,332,985.80				
						$204,000.00
		55,349.43				
		100.00				
					$28,347.29	
			$9,875.00			
		888,900.25				
		71.74				
		17,994.46				
		3,496.20				
		62,303.93				
		91,420.51				
		834.63				
		87,029.85				
		24.45				
		547.69				
		4,901.89				
		214,781.47				
		115.60				
		4,746.36				
		17,776.30				
		88,581.00				
		12,074,309.81				
		$17,542,604.87	$9,875.00		$28,347.29	$204,000.00

SCHEDULE C-3

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS
Analysis of Tax Title Account
Fiscal Year Ended December 31, 1958

Balance, December 31, 1957			$5,575,425.30
Additions:			
Transfers from:			
Tax Accounts (Schedule B–4)	$2,360,201.82		
Building Department	329,471.89		
Sidewalks Added to Taxes	108.47		
		$2,689,782.18	
Reinstated from Tax Possessions (Schedule C–4)		9,488.59	
Commitments (Costs and Interest)		117,729.76	
Abatements after Payments		834.60	
Adjustments		78.70	
			2,817,913.83
			$8,393,339.13
Decreases:			
Receipts		$819,767.47	
Abatements charged to Overlay Accounts (Schedule B–5)		110,191.78	
Transfers to Tax Possessions (Schedule C–4)		170,364.99	
Canceled Costs and Interest		20,026.21	
Reinstatements to Tax Accounts (Schedule B–4)		33,171.84	
Adjustments		1.25	
			1,153,523.54
Balance, December 31, 1958			$7,239,815.59

SCHEDULE C-4

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS
Analysis of Tax Possessions Account
Fiscal Year Ended December 31, 1958

Balance, December 31, 1957			$1,764,659.42
Additions:			
Transfers from:			
Tax Titles, General Revenue (Schedule C–3)	$170,364.99		
Tax Titles, Sinking Funds	2,695.92		
Tax Titles, Water	15,901.63		
		$188,962.54	
Commitments (Land Court Fees, etc.)		5,875.56	
Reinstatements		285.36	
Profits on Sales		99,490.69	
			294,614.15
			$2,059,273.57
Decreases:			
Receipts		$196,645.00	
Reinstatements:			
Tax Titles, General Revenue (Schedule C–3)	$9,488.59		
Tax Titles, Water	56.00		
		9,544.59	
Canceled Land Court Fees, etc.		74.00	
Loss on Sales		75,689.48	
			281,953.07
Balance, December 31, 1958			$1,777,320.50

SCHEDULE C-5

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1958

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1958	Traffic Tunnel Retirement Loan, Interest	Sumner Traffic Tunnel		$2,793.75
			Total—Income Departments		$2,793.75
	May 31, 1958*	Sumner Traffic Tunnel Receipts	Traffic Tunnel Retirement Loan:		
			Interest	$241,850.00	
			Serial Loans	505,000.00	
					$746,850.00
			Total—Debt Requirements		$746,850.00
	Dec. 31, 1958	Public Works Department, Paving Service	Unliquidated Reserve, 1958		$20,000.00
	Dec. 31, 1958	Warrants Payable, 1958	Debt Drawn for and Unpaid		43,000.00
			Total—Unclassified		$63,000.00

* Chapter 361, Acts of 1945, Section 5

SECTION D

CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Balance Sheet

December 31, 1958

ASSETS

Cash in Treasury		$8,336,823.04
Loans Authorized and Unissued:		
Bridges, Construction of	$2,500,000.00	
Construction of Buildings, Original Equipment and Furnishings Thereof	8,750,000.00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	6,500,000.00	
Municipal Auditorium	12,000,000.00	
Off-Street Parking Facilities	3,750,000.00	
Public Ways, Construction of	1,500,000.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	500,000.00	
Urban Redevelopment Loan	2,000,000.00	
City of Boston, Voting Machine Loan, Acts of 1943 as Amended by Chapter 399, Acts of 1950	805.00	
Departmental Equipment	1,000,000.00	
New City Hall, Construction of	20,000,000.00	
		58,500,805.00
Total Assets		$66,837,628.04

LIABILITIES AND RESERVES

Appropriation Balances	$8,299,315.30
Construction Authorized	58,500,805.00
Warrants Payable	37,507.74
Total Liabilities and Reserves	$66,837,628.04

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1958

Cash Balance, January 1, 1958 (Exhibit A–2, Column 7)			$6,968,474.90
RECEIPTS			
Loans Issued:			
City of Boston Parking Facilities	$2,500,000.00		
Construction and Reconstruction of Buildings, etc.	4,200,000.00		
Construction of School Buildings, etc.	2,000,000.00		
Municipal Auditorium	1,000,000.00		
Public Ways, Construction of	1,000,000.00		
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	1,000,000.00		
Urban Redevelopment Loan, Sec. 26 c.c., Chap. 121 of the G. L.	2,500,000.00		
		$14,200,000.00	
Miscellaneous:			
Bridges, Construction of	$137,900.84		
Civil Defense Activities	5,777.90		
Public Ways, Construction of	379,923.16		
Sewerage Works	666.73		
		524,268.63	14,724,268.63
Warrants Payable — 1958			37,507.74
Total			$21,730,251.27
EXPENDITURES			
Boston Traffic Department:			
Automatic Traffic Control Signals in Various Sections of the City		$9,744.92	
Fire Department:			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof		802,518.48	
Library Department:			
Construction of Buildings and Original Equipment and Furnishings Thereof		12,826.42	
Parks and Recreation Department:			
Construction of Buildings and Original Equipment and Furnishings Thereof		1,269.87	
Establishment of Parks and Playgrounds		9,208.31	
Public Works Department:			
Bridges, Construction of		550,997.12	
Incinerator Building, Construction and Equipping		1,858,881.35	
Public Ways, Construction of		1,939,202.89	
Sewerage Works		262,187.26	
Department of School Buildings:			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof		2,217,028.87	
Unclassified:			
City of Boston, Parking Facilities		1,708,423.77	
Civil Defense Activities		2,821.33	
Demolition of Abandoned and Dilapidated Structures		127,420.60	
Departmental Equipment		291,591.66	
Municipal Auditorium		622,500.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings		727,221.38	
Urban Redevelopment		2,249,314.00	
			13,393,158.23
Warrants Payable — 1957			270.00
Total			$13,393,428.23
Cash Balance, December 31, 1958 (Exhibit A–2, Column 7)			$8,336,823.04

EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1958

Department and Improvement	Balances from 1957	Credits	
		Revenue Received During 1958	Loans Issued in 1958
Traffic Department			
Automatic Traffic Control Signals in Various Sections of the City	$25,341.00		
Fire Department			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	128,895.35		$1,000,000.00
Hospital Department			
Construction of Buildings and Original Equipment and Furnishings Thereof	77,081.46		
Long Island Hospital			
Construction of Buildings and Original Equipment and Furnishings Thereof	125,681.27		
Library Department			
Construction of Buildings and Original Equipment and Furnishings Thereof	18,230.67		500,000.00
Parks and Recreation Department			
Construction of Buildings and Original Equipment and Furnishings Thereof	23,364.70		
Establishment of Parks and Playgrounds	17,039.59		
Eradication of Dutch Elm Disease	4,664.00		
Real Property Department, Buildings Division			
Construction of Buildings and Original Equipment and Furnishings Thereof	8,671.24		
Welfare Department			
Construction of Buildings and Original Equipment and Furnishings Thereof	3,744.27		
Public Works Department			
Bridges, Construction of	761,214.89	$137,900.84	
Construction of Buildings and Original Equipment and Furnishings Thereof	8,661.09		
Incinerator Building, Construction and Equipping	1,418,692.56		2,700,000.00
Public Ways, Construction of	874,731.18	379,923.16	1,000,000.00
Sewerage Works	361,600.37	666.73	
Department of School Buildings			
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	183,344.71		2,000,000.00
Unclassified			
Permanent Housing for Veterans of World War II	31,626.89		
City of Boston, Parking Facilities	601,112.42		2,500,000.00
Civil Defense Activities	120,086.85	5,777.90	
Departmental Equipment	407,893.92		
Municipal Auditorium			1,000,000.00
Remodeling, Reconstructing, and Extraordinary Repairs to Buildings	913,740.38		1,000,000.00
Urban Redevelopment Loan, Sec. 26, c.c., Chap. 121 of the G.L.	121,426.00		2,500,000.00
Voting Machines	1,037.22		
Demolition of Abandoned and Dilapidated Structures	130,319.87		
New City Hall, Construction of			
Totals	$6,968,204.90	$524,268.63	$14,200,000.00

EXHIBIT D–2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1958

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1959			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
		$25,341.00	$9,744.92	$15,596.08		$3,204.25	$12,391.83
		1,428,895.35	802,518.48	626,376.87		88,668.21	537,708.66
		77,081.46		77,081.46	$2,250,000.00	2,500.00	2,324,581.46
		125,684.27		125,684.27	5,750,000.00		5,875,684.27
		518,230.67	12,826.42	505,404.25	550,000.00	1,516.41	1,053,887.84
		23,364.70	1,269.87	22,094.83			22,094.83
		17,039.59	9,208.31	7,831.28			7,831.28
		4,664.00		4,664.00			4,664.00
		8,671.24		8,671.24			8,671.24
		3,744.27		3,744.27			3,744.27
		899,115.73	550,997.12	348,118.61	2,500,000.00	617,148.08	2,230,970.53
		8,661.09		8,661.09	200,000.00		208,661.09
		4,118,692.56	1,858,881.35	2,259,811.21		2,255,545.89	4,265.32
		2,254,654.34	1,939,202.89	315,451.45	1,500,000.00	1,002,020.00	813,431.45
		362,267.10	262,187.26	100,079.84	1,000,000.00	79,483.13	1,020,596.71
		2,483,344.71	2,217,028.87	266,315.84	6,500,000.00	1,089,448.92	5,676,866.92
		31,626.89		31,626.89			31,626.89
		3,101,112.42	1,708,423.77	1,392,688.65	3,750,000.00	1,374,920.37	3,767,768.28
		125,864.75	2,821.33	123,043.42		5,307.57	117,735.85
		407,893.92	291,591.66	116,302.26	1,000,000.00	19,486.80	1,096,815.46
		1,000,000.00	622,500.00	377,500.00	11,000,000.00	702,000.00	10,675,500.00
		1,913,740.38	727,221.38	1,186,519.00	500,000.00	911,459.17	775,059.83
		2,621,426.00	2,249,314.00	372,112.00	2,000,000.00		2,372,112.00
		1,037.22		1,037.22	805.00		1,842.22
		130,319.87	127,420.60	2,899.27		2,748.00	151.27
					20,000,000.00		20,000,000.00
		$21,692,473.53	$13,393,158.23	$8,299,315.30	$58,500,805.00	$8,155,456.80	$58,644,663.50

SECTION E

DEBT AND SINKING FUNDS

EXHIBIT E-1

City of Boston and County of Suffolk

BALANCE SHEET — DEBT AND SINKING FUNDS

January 1 and December 31, 1958

	January 1, 1958		December 31, 1958	
ASSETS				
Cash — Sinking Funds Commission:				
In Treasury and Depositories		$436,899.67		$359,388.02
Investments — Board of Commissioners of Sinking Fund		61,359,284.78		60,701,254.89
Accounts Receivable:				
Special Assessments:				
Added to Taxes:				
Street	$15,514.02		$16,081.85	
Sewer	5,745.25		8,515.47	
		21,259.27		24,597.32
Apportioned but not Due:				
Street	$426,714.76		$480,253.35	
Sewer	133,571.74		134,539.89	
		560,286.50		614,793.24
Unapportioned:				
Street	$430,353.57		$432,558.21	
Sewer	67,870.05		52,097.85	
		498,223.62		484,656.06
Tax Titles — Street and Sewer Assessments		25,987.54		26.660.42
Amounts to Be Provided for Retirement of Net Funded or Fixed Debt		76,538,756.38		116,394,131.02
Liquidating Debt		1,350,251.58		337,335.31
Total Assets		$140,790,949.34		$178,942,816.28
LIABILITIES AND SURPLUS				
Sinking Funds Loans:				
Outside Debt Limit		$46,893,500.00		$45,593,500.00
Serial Loans:				
Inside Debt Limit	$41,166,000.00		$45,661,000.00	
Outside Debt Limit	44,559,000.00		81,365,000.00	
		85,725,000.00		127,026,000.00
Tax Title Loans		1,350,251.58		337,335.31
Reserved Accounts:				
Interest on Traffic Tunnel Retirement Debt	$8,315.90		$10,615.63	
Interest on Rapid Transit Debt	2,237.50		19,490.66	
		10,553.40		30,106.29
Revenues Available when Collected:				
Special Assessments	$1,079,769.39		$1,124,046.62	
Tax Titles	25,987.54		26,660.42	
		1,105,756.93		1,150,707.04
Sinking Funds Surplus		5,705,887.43		4,805,167.64
Total Liabilities and Surplus		$140,790,949.34		$178,942,816.28

EXHIBIT E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Funded Debt

Fiscal Year Ended December 31, 1958

Gross funded debt, December 31, 1957		$132,618,500.00
Add funded debt issued in 1958:		
City Debt		49,958,000.00
		$182,576,500.00
Deduct funded debt paid in 1958:		
City Debt	$8,108,000.00	
County Debt	44,000.00	
Rapid Transit Debt	1,300,000.00	
Traffic Tunnel Retirement Debt	505,000.00	
		9,957,000.00
Gross funded debt, December 31, 1958		$172,619,500.00
Sinking Funds, December 31, 1957	$61,796,184.45*	
Receipts during 1958	2,192,793.47	
	$63,988,977.92	
Payments	2,928,335.01	
	$61,060,642.91	
Less: Reserve for payment of interest on debt	30,106.29	
Total redemption means, December 31, 1958		61,030,536.62
Net funded debt, December 31, 1958		$111,588,963.38

* Includes $10,553.49 interest on debt.

EXHIBIT E-3

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Floating Debt
Fiscal Year Ended December 31, 1958

LOANS IN ANTICIPATION OF REVENUE

Loans brought forward from 1957		$25,000,000.00
Loans issued during 1958		80,000,000.00*
		$105,000,000.00
Less 1957 Loans paid off	$25,000,000.00	
Less 1958 Loans paid off	80,000,000.00	
		105,000,000.00
Net Outstanding Obligations		—

* Total authorized by City Council, $85,000,000.00.

TAX TITLE LOANS
(Chapter 49, Acts of 1933, as amended)

Loans outstanding, December 31, 1957	$1,350,251.58*
Less: Tax Title and Tax Possession Receipts paid to Commonwealth	1,012,916.27
	$337,335.31
Less: Reserve for Redemption of Tax Title Loan	—
Balance outstanding December 31, 1958	$337,335.31

* Under the provisions of Chapter 49, Acts of 1933, as amended by Chapter 726, Acts of 1955, this amount will be liquidated by monthly payments to the Treasurer of the Commonwealth of receipts from Tax Titles pledged to the redemption of the loan.

Original loan dated October 3, 1955	$3,500,000.00
Renewed October 3, 1958, in the amount of	$658,678.65

EXHIBIT E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Debt Incurring Power in 1958

Total debt incurring power within the debt limit (5 per cent of $1,538,650,276, the average assessed valuation for three years, less abatements)			$76,932,513.80
Debt incurred:			
Total funded debt, city and county		$132,618,500.00	
Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):			
City debt	$30,695,000.00		
Traffic Tunnel debt	100,000.00		
Traffic Tunnel Retirement debt	13,820,000.00		
County debt	44,000.00		
Rapid Transit debt	46,793,500.00		
	$91,452,500.00		
Funded debt for Public Works Administration projects, issued under authority of Chapter 366, Acts of 1933, as amended by Chapter 21, Acts of 1934	207,000.00		
		91,659,500.00	
Funded debt within the debt limit		$40,959,000.00	
Offsets to funded debt:			
Sinking funds	$61,785,631.05		
Less sinking funds for debt outside the debt limit:			
Permanent Housing	$5,474,189.76		
Rapid Transit	46,793,500.00		
Traffic Tunnel	100,000.00		
Traffic Tunnel Retirement	9,186,243.62		
	61,553,933.38		
Offsets to funded debt within the debt limit		231,697.67	
Net indebtedness within the debt limit, December 31, 1957		$40,727,302.33	
Loans authorized but not issued (within the debt limit)		27,950,000.00	
Used debt incurring power within the debt limit			68,677,302.33
Unused debt incurring power within the debt limit, January 1, 1958			$8,255,211.47
Estimated increase during the year by:			
Serial bonds within the debt limit, redeemable during year			4,463,000.00
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year			$12,718,211.47

EXHIBIT E-5

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Debt Issued

Fiscal Year Ended December 31, 1958

Dates of Orders	Issued	Rate of Interest Per Cent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
Sept. 18, 1957	June 1, 1958	3	City of Boston Funding Loan, Act of 1957		$22,000,000	June 1, 1959-78	$1,100,000
Aug. 20, 1957	June 1, 1958	2¾	Urban Redevelopment Loan		2,500,000	June 1, 1959-63 June 1, 1964-73	170,000 165,000
Aug. 16, 1957	Oct. 1, 1958	3	Public Ways, Construction of	$1,000,000		Oct. 1, 1959-68	100,000
June 28, 1955	Oct. 1, 1958	3	City of Boston, Extraordinary Repairs Loan, Act of 1955 (Chapter 364)	1,000,000		Oct. 1, 1959-68	100,000
May 19, 1953	Oct. 1, 1958	3¼	Construction of Buildings, Acquisition of Land, Etc.	300,000		Oct. 1, 1959-78	15,000
Sept. 28, 1954	Oct. 1, 1958	3¼	Construction of Buildings, Acquisition of Land, Etc.	950,000		Oct. 1, 1959-68 Oct. 1, 1969-78	50,000 15,000
Nov. 29, 1956	Oct. 1, 1958	3¼	Construction of Buildings, Acquisition of Land, etc.	1,000,000		Oct. 1, 1959-78	50,000
July 26, 1957	Oct. 1, 1958	3¼	Construction of Buildings, Acquisition of Land, etc.	1,950,000		Oct. 1, 1959-68 Oct. 1, 1969-78	100,000 95,000
Mch. 29, 1955	Oct. 1, 1958	3¼	Parking Facilities Loan, Act of 1951		1,250,000	Oct. 1, 1959-68 Oct. 1, 1969-78	65,000 60,000
July 31, 1956	Oct. 1, 1958	3¼	Parking Facilities Loan, Act of 1955		1,250,000	Oct. 1, 1959-68 Oct. 1, 1969-78	65,000 60,000
Sept. 28, 1954	Oct. 1, 1958	3¼	Construction of School Buildings, Acquisition of Land, etc.	2,000,000		Oct. 1, 1959-78	100,000
Sept. 18, 1957	Oct. 1, 1958	3¼	City of Boston Funding Loan, Act of 1957		13,000,000	Oct. 1, 1959-78	650,000
Oct. 22, 1957	Dec. 1, 1958	2	Municipal Auditorium (Temporary Loan)		1,000,000	July 1, 1959	1,000,000
Dec. 9, 1958	Dec. 1, 1958	2½	Municipal Relief Loan, Act of 1957	758,000		Dec. 1, 1959	758,000
			Totals	$8,958,000	$41,000,000		

Inside debt limit	$8,958,000
Outside debt limit	41,000,000
	$49,958,000

EXHIBIT E-6

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Funded Debt Charges To Be Met from Taxes

December 31, 1958

Year	Serial Bond Maturities	Serial Bond Interest	Total Debt Charges
1959	$12,160,000.00	$3,275,553.90	$15,435,553.90
1960	8,814,000.00	2,979,872.50	11,793,872.50
1961	8,246,000.00	2,736,495.00	10,982,495.00
1962	7,890,000.00	2,502,120.00	10,392,120.00
1963	7,028,000.00	2,287,290.00	9,315,290.00
1964	6,536,000.00	2,089,551.25	8,625,551.25
1965	6,310,000.00	1,899,148.75	8,209,148.75
1966	6,066,000.00	1,714,821.25	7,780,821.25
1967	5,866,000.00	1,534,661.25	7,400,661.25
1968	5,552,000.00	1,361,520.00	6,913,520.00
1969	5,251,000.00	1,196,275.00	6,447,275 00
1970	4,857,000.00	1,046,868.75	5,903,868.75
1971	4,585,000.00	903,920.00	5,488,920.00
1972	4,209,000.00	767,337.50	4,976,337.50
1973	4,069,000.00	636,543.75	4,705,543.75
1974	3,794,000.00	510,812.50	4,304,812.50
1975	3,608,000.00	390,887.50	3,998,887.50
1976	3,410,000.00	274,412.50	3,684,412.50
1977	3,155,000.00	161,850.00	3,316,850.00
1978	2,235,000.00	58,862.50	2,293,862.50
1979	55,000.00	900.00	55,900.00
1980	15,000.00	131.25	15,131.25
1981	—	—	—
Totals	$113,711,000.00	$28,329,835.15	$142,040,835.15

EXHIBIT E-7
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1958

Year	Serial Bonds		
	City	Traffic Tunnel Retirement	Total Serial Bonds
1959	$12,160,000	$515,000	$12,675,000
1960	8,814,000	525,000	9,339,000
1961	8,246,000	530,000	8,776,000
1962	7,890,000	535,000	8,425,000
1963	7,028,000	545,000	7,573,000
1964	6,536,000	555,000	7,091,000
1965	6,310,000	560,000	6,870,000
1966	6,066,000	570,000	6,636,000
1967	5,866,000	580,000	6,446,000
1968	5,552,000	590,000	6,142,000
1969	5,251,000	600,000	5,851,000
1970	4,857,000	610,000	5,467,000
1971	4,585,000	615,000	5,200,000
1972	4,209,000	625,000	4,834,000
1973	4,069,000	635,000	4,704,000
1974	3,794,000	645,000	4,439,000
1975	3,608,000	655,000	4,263,000
1976	3,410,000	665,000	4,075,000
1977	3,155,000	675,000	3,830,000
1978	2,235,000	685,000	2,920,000
1979	55,000	695,000	750,000
1980	15,000	705,000	720,000
1981			
1982			
1983			
1984			
1985			
1986			
1987			
1988			
1989			
1990			
1991			
1992			
1993			
1994			
1995			
Totals	$113,711,000	$13,315,000	$127,026,000

EXHIBIT E-7

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Funded Debt Payable

December 31, 1958

Year	Sinking Funds Bonds			
	Traffic Tunnel	Rapid Transit	Total Sinking Funds	Grand Total
1959		$5,315,000	$5,315,000	$17,990,000
1960		1,975,000	1,975,000	11,314,000
1961		1,750,000	1,750,000	10,526,000
1962		1,515,000	1,515,000	9,940,000
1963		703,000	703,000	8,276,000
1964		248,000	248,000	7,339,000
1965		60,000	60,000	6,930,000
1966		150,000	150,000	6,786,000
1967		1,662,000	1,662,000	8,108,000
1968		1,718,000	1,718,000	7,860,000
1969		1,380,000	1,380,000	7,231,000
1970		2,110,000	2,110,000	7,577,000
1971		3,570,000	3,570,000	8,770,000
1972		3,570,000	3,570,000	8,404,000
1973	$100,000	2,207,000	2,307,000	7,011,000
1974		1,102,000	1,102,000	5,541,000
1975		1,010,000	1,010,000	5,273,000
1976		3,215,000	3,215,000	7,290,000
1977		1,460,000	1,460,000	5,290,000
1978		70,000	70,000	2,990,000
1979				750,000
1980		105,000	105,000	825,000
1981		300,000	300,000	300,000
1982		565,000	565,000	565,000
1983		910,000	910,000	910,000
1984		155,000	155,000	155,000
1985		500,000	500,000	500,000
1986		560,000	560,000	560,000
1987		115,000	115,000	115,000
1988				
1989				
1990		83,500	83,500	83,500
1991		20,000	20,000	20,000
1992		1,870,000	1,870,000	1,870,000
1993		3,000,000	3,000,000	3,000,000
1994		2,500,000	2,500,000	2,500,000
1995		20,000	20,000	20,000
Totals	$100,000	$45,493,500	$45,593,500	$172,619,500

SCHEDULE E-1

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1958

GROSS FUNDED DEBT

	City Debt	County Debt	Traffic Tunnel Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1957	$71,861,000.00	$44,000.00	$100,000.00	$13,820,000.00	$46,793,500.00	$132,618,500.00
December 31, 1958	113,711,000.00	—	100,000.00	13,315,000.00	45,493,500.00	172,619,500.00
Decrease	$41,850,000.00*	$44,000.00	—	$505,000.00	$1,300,000.00	$40,001,000.00*

*Increase.

NET FUNDED DEBT

	City Debt	County Debt	Traffic Tunnel Debt	Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1957	$66,155,112.57	$44,000.00	—	$4,633,756.38	—	$70,832,868.95
December 31, 1958	108,905,832.36	—	—	2,683,131.02	—	111,588,963.38
Decrease	$42,750,719.79*	$44,000.00	—	$1,950,625.36	—	$40,756,094.43*

*Increase.

SCHEDULE E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued

Fiscal Year Ended December 31, 1958

CITY DEBT

	Outstanding January 1, 1958	Issued in 1958	Matured or Canceled in 1958	Outstanding December 31, 1958
Bridges: Miscellaneous	$5,150,000.00		$339,000.00	$4,811,000.00
City of Boston Funding Loan	10,000,000.00	$35,000,000.00	500,000.00	44,500,000.00
Transit Assessment Loan	2,030,000.00		1,015,000.00	1,015,000.00
Miscellaneous:				
City of Boston Civil Defense	80,000.00		20,000.00	60,000.00
City of Boston Parking Facilities	6,770,000.00	2,500,000.00	460,000.00	8,810,000.00
Demolition of Abandoned and Dilapidated Structures	475,000.00		250,000.00	225,000.00
Departmental Equipment	2,400,000.00		600,000.00	1,800,000.00
East Boston Stadium	60,000.00		30,000.00	30,000.00
Eradication of Dutch Elm Disease	80,000.00		40,000.00	40,000.00
Extraordinary Repairs	1,370,000.00	1,000,000.00	150,000.00	2,220,000.00
Long Island Viaduct	1,770,000.00		130,000.00	1,640,000.00
Municipal Auditorium (Temporary Loan)		1,000,000.00		1,000,000.00
Municipal Relief Loan, Acts of 1957		758,000.00		758,000.00
Permanent Housing for Veterans of World War II	7,820,000.00		960,000.00	6,860,000.00
Urban Redevelopment	1,380,000.00	2,500,000.00	100,000.00	3,780,000.00
Voting Machines	650,000.00		170,000.00	480,000.00
Public Buildings, Exclusive of Schoolhouses	8,243,000.00	4,200,000.00	570,000.00	11,873,000.00
Schoolhouses and Sites	6,183,000.00	2,000,000.00	334,000.00	7,849,000.00
Sewers: Miscellaneous	7,175,000.00		430,000.00	6,745,000.00
Streets:				
Highways, Making of	25,000.00		10,000.00	15,000.00
Public Ways, Construction of	10,200,000.00	1,000,000.00	2,000,000.00	9,200,000.00
Traffic Tunnel, Series "C"	100,000.00			100,000.00
Traffic Tunnel Retirement Bonds	13,820,000.00		505,000.00	13,315,000.00
Hyde Park Street Railway	15,000.00			15,000.00
Rapid Transit Debt:				
Arlington Station	1,268,000.00			1,268,000.00
Boston Tunnel and Subway	45,000.00			45,000.00
Boylston Street Subway, Acts of 1911	2,506,500.00		1,300,000.00	1,206,500.00
Boylston Street Subway, Acts of 1930	5,015,000.00			5,015,000.00
Cambridge Connection	223,000.00			223,000.00
Dorchester Rapid Transit	11,195,000.00			11,195,000.00
Dorchester Tunnel	10,510,000.00			10,510,000.00
East Boston Tunnel	91,000.00			91,000.00
East Boston Tunnel Alterations	3,940,000.00			3,940,000 00
East Boston Tunnel Alterations, Acts of 1924	235,000 00			235,000 00
East Boston Tunnel Extension	1,460,000.00			1,460,000 00
Huntington Avenue Subway	750,000.00			750,000.00
Huntington Avenue Subway Extension	1,975,000.00			1,975,000 00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000.00			5,950,000.00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000.00			1,250,000.00
Tremont Street Subway Alterations	365,000.00			365,000 00

COUNTY DEBT

Court House Loan, Acts of 1935	44,000.00		44,000.00	
Gross Funded Debt	$132,618,500.00	$49,958,000.00	$9,957,000.00	$172,619,500.00

SCHEDULE E-3

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Loans Authorized but Not Issued

December 31, 1958

Dates of Orders	Object	Inside of Debt Limit	Outside of Debt Limit
Oct. 19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof	$5,750,000.00	
Oct. 19, 1954	Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	1,500,000.00	
June 28, 1955	Remodeling, Reconstructing and Extraordinary Repairs to Buildings (Ch. 364, Acts of 1955)	500,000.00	
July 31, 1956	Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	5,000,000.00	
July 31, 1956	Off-Street Parking Facilities		$3,750,000.00
Aug. 1, 1956	City of Boston, Voting Machine Loan, Acts of 1943, as amended by Chap. 399, Acts of 1950		805.00
Nov. 6, 1956	Bridges, Construction of	2,500,000.00	
Aug. 16, 1957	Construction of Buildings, Original Equipment and Furnishings Thereof	3,000,000.00	
Aug. 16, 1957	Public Ways, Construction of	1,500,000.00	
Aug. 20, 1957	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121)		2,000,000.00
Oct. 22, 1957	Municipal Auditorium		11,000,000.00
Oct. 16, 1958	Sewerage Loan	1,000,000.00	
Dec. 9, 1958	Municipal Relief Loan, Act of 1957	87,000.00	
Dec. 22, 1958	New City Hall, Construction of		20,000,000.00
Dec. 23, 1958	Departmental Equipment — Hospital	1,000,000.00	
		$21,837,000.00	$36,750,805.00
	Inside debt limit	$21,837,000.00	
	Outside debt limit	36,750,805.00	
		$58,587,805.00	

SCHEDULE E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Analysis of Changes in Sinking Fund

Fiscal Year Ended December 31, 1958

Sinking Funds, December 31, 1957			$61,796,184.45
Increase of Sinking Funds:			
Boston Housing Authority, Sale of Houses		$62,303.93	
Betterments, assessments, etc		237,286.16	
Discount on investments purchased		54,246.87	
Interest on investments		644,370.21	
Sumner Tunnel 1957 Excess Receipts		1,194,586.30	
			2,192,793.47
			$63,988,977.92
Decrease of Sinking Funds:			
City Treasurer:			
Redemption of Serial Debt and Interest	$1,332,585.17		
Redemption of Sinking Fund Debt	1,300,000.00		
For Interest on Rapid Transit Debt	286,193.86		
		$2,918,779.03	
Interest on investments purchased		5,226.60	
Premium on investments purchased		4,329.38	
			2,928,335.01
Sinking Funds, December 31, 1958			$61,060,642.91

SECTION F

TRUST FUNDS

EXHIBIT F-1

City of Boston and County of Suffolk

BALANCE SHEET — TRUST FUNDS

December 31, 1958

ASSETS

Cash:		
Under control of Treasurer	$596,456.23	
In custody of Treasurer	5,369,767.46	
		$5,966,223.69
Accounts Receivable:		
George Robert White Fund Income, Rents		143,502.11
Investments		110,949,389.03
Total Assets		$117,059,114.83

LIABILITIES AND RESERVES

Appropriation Balances		$596,456.23
Revenues Available when Collected		143,502.11
Reserved Accounts:		
Retirement Board Funds	$5,036,328.95	
Balances held for Investment	294,723.97	
Teachers' Retirement Fund	26,319.30	
Franklin Fund	12,096.88	
Permanent School Pension Fund	298.36	
		5,369,767.46
Trust Funds		110,949,389.03
Total Liabilities and Reserves		$117,059,114.83

SCHEDULE F-1

City of Boston and County of Suffolk

TRUST FUNDS

Reflected in Accounts of City Auditor

Changes in Appropriation Balances
Fiscal Year Ended December 31, 1958

	Balances From 1957	Income and Credits	Expenditures	Balances To 1959
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	$863.45	$390.72		$1,254.17
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	459.75	25.00		484.75
J. Harleston Parker Medal Fund, Income	264.12	77.71	$126.29	215.54
Walter Scott Medal for Valor Fund, Income	243.77	80.00	90.38	233.39
Patrick J. Kennedy Medal of Honor Fund, Income	219.75	55.00		274.75
Hospital Department:				
Smith Fund, Income	2,157.50	65.00		2,222.50
Trust Funds, Income	27,111.51	2,076.64		29,188.15
A. Shuman Memorial Fund for Care of Convalescent Men Patients at the Boston City Hospital, Income		6,468.86	6,468.86	
Samuel Hirschberg Fund, Income	665.58	65.00		730.58
Library Department:				
Trust Funds, Income	38,393.41	69,074.84	68,242.85	39,225.40
James L. Whitney Bibliographical Account, Income	9,979.21	700.00		10,679.21
Gifts for Immediate Use	11,250.64	1,315.00	137.72	12,427.92
Parks and Recreation Department:				
Cemetery Trust Funds, Income	356,456.87	37,537.93		393,994.80
Mary P. C. Cummings Trust Fund, Income	27,107.13	5,968.80	4,963.67	28,112.26
Foss Flag Fund, Income	1,400.30	85.00		1,485.30
Boston Common Tree Fund, Income	1,193.70	185.88		1,379.58
Beacon Street Tree Planting Fund	169.16			169.16
Randidge Trust Fund, Income	1,842.40	1,802.74	1,836.60	1,808.54
Police Department:				
Police Charitable Fund, Income	28,968.63	6,640.83	4,492.00	31,117.46
Real Property Department:				
Old State House Repair Fund, Income	1,447.50	75.00		1,522.50
Welfare Department:				
Sawyer Marcella Street Home Fund, Income	623.56	80.04		703.60
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income		83.96	83.96	
Bowdoin Dorchester School Fund, Income	941.50	191.26	134.20	998.56
Costello C. Converse School Fund, Income	3,076.00	172.36		3,248.36
Eastburn School Fund, Income	2,318.49	394.30	1,400.00	1,312.79
Elvira Bush Smith Fund, Income	196.08	8.96		205.04
Franklin Medal Fund, Income	109.45	146.83	146.83	109.45
Gibson School Fund, Income	4,962.01	3,003.09	2,646.76	5,318.34
Alice Gertrude and Anna Adele Maguire School Fund, Income	191.40	13.80		205.20

SCHEDULE F–1

City of Boston and County of Suffolk

TRUST FUNDS

Reflected in Accounts of City Auditor

Changes in Appropriation Balances

Fiscal Year Ended December 31, 1958

	Balances from 1957	Income and Credits	Expenditures and Transfer	Balances to 1959
School Committee, Continued:				
Horace Mann School Fund, Income	$372.86	$260.04	$421.04	$211.86
Persis P. Drake School Fund, Income	62.92	78.32		141.24
Peter P. F. DeGrand School Fund, Income	1,388.02	1,119.10		2,507.12
Samuel G. Davis School Fund, Income	12,376.58	2,901.32	4,290.00	10,987.90
School Children's Special Gift Fund	927.45			927.45
Sears Roebuck Foundation for Scholarships		1,000.00	1,000.00	
Mary Fifield King Bequest	604.00			604.00
Teachers' Waterston Fund, Income	1,697.86	126.60	200.00	1,624.46
Theobald A. Lynch School Fund, Income	219.60	36.94	20.50	236.04
Unclassified:				
Coppenhagen Fund, Income	8,893.08	200.00		9,093.08
Franklin Technical Institute		222,451.24	222,451.24	
George Robert White Fund, Income		252,956.16	252,956.16	
George Robert White Fund, Principal		133,277.68	133,277.68	
Michael F. Cahill Fund, Income		10,095.59	10,095.59	
Phillips Street Fund, Income	695.38	639.78		1,335.16
State-Boston Retirement System Expense Fund		98,615.58	98,615.58	
George T. Angell Memorial Plaza, Post Office Sq.	1,719.53		1,558.91	160.62
Totals — Trust Funds	$551,570.15	$860,542.90	$815,656.82	$596,456.23

SCHEDULE F-2

City of Boston and County of Suffolk

TRUST FUNDS

Statement of Cash Receipts and Expenditures

Fiscal Year Ended December 31, 1958

Total of Trust Funds, January 1, 1958		$112,885,327.77
Receipts:		
Boston Retirement System:		
Tax Levy Appropriation	$1,183,739.00	
Members' Payroll Deductions	222,007.68	
Commonwealth of Massachusetts—Teachers' Pension Grant	215,182.89	
State-Boston Retirement System:		
Tax Levy Appropriation	3,511,195.00	
Members' Payroll Deductions	4,826,307.58	
Commonwealth of Massachusetts—Teachers' Pension Grant	1,646,510.75	
Interest and Income on Investments	3,202,590.28	
Rents, etc	421,355.67	
Franklin Technical Institute	203,100.00	
Cemetery Division—Perpetual Care, Fees, Sales, etc	202,812.11	
Appreciation on Investments Matured, Sold, etc	73,532.80	
Public School Teachers' Retirement Fund	56,794.00	
Accrued Interest on Investments Sold	37,275.29	
Amortization Adjustment	22,696.40	
Dr. Samuel A. Green Memorial Fund—Transfer of Income	16,508.53	
Gifts and Bequests	12,116.25	
Franklin Fund—Increase in Investments	8,229.68	
Refunds	411.83	
Appropriation Adjustment	18.75	
		15,862,384.49
Accounts Receivable:		
George Robert White Fund—Rental and Alteration Charges	$440,954.39	
Gibson School Fund—Rental Charges	300.00	
		441,254.39
		$129,188,966.65
Payments:		
Boston Retirement System:		
Payments to Pensioners	$2,085,134.42	
Refunds of Members' Payroll Deductions	368,204.91	
State-Boston Retirement System:		
Payments to Pensioners	6,357,250.79	
Refunds of Members' Payroll Deductions	1,237,879.09	
Payments from Appropriations (Schedule F-1)	815,656.82	
Public School Teachers' Retirement Fund—Annuities	155,396.86	
Accrued Interest on Investments Purchased	39,980.81	
Administration Expenses	33,949.30	
Depreciation on Investments Matured, Sold, etc	21,784.47	
Payments in Accordance with Special Bequests	20,772.09	
Amortization of Premiums	5,878.82	
Premium on Investments Purchased	2,269.69	
Interest Allowed on Securities Sold	75.00	
Transfers:		
To Hospital Special Funds	$300,000.00	
To Appropriations	248,385.18	
To Hospital Trustees	6,124.46	
To Welfare Department	3,532.79	
To School Committee	514.06	
	558,556.49	
Accounts Receivable:		
George Robert White Fund—Rental and Alteration Credits	$426,762.26	
Gibson School Fund—Rental Credits	300.00	
	427,062.26	
		12,129,851.82
Total of Trust Funds, December 31, 1958		$117,059,114.83

SECTION G

MISCELLANEOUS SCHEDULES, CHARTS AND STATISTICAL FACTS

SCHEDULE G-1

City of Boston and County of Suffolk

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1958

APPROPRIATIONS

City Departments		$107,647,063.18
Courts and County Offices		7,872,157.00
School Committee		33,119,458.90
Debt Requirements:		
City Purposes	$9,526,640.57	
County Purposes	44,605.00	
School Purposes	509,002.50	
		10,080,248.07
Contributory Pension Systems:		
Boston Retirement System	$1,183,739.00	
State-Boston Retirement System	3,403,647.00	
		4,587,386.00
State Assessments:		
State Examination of Retirement System	$17,662.48	
Smoke Inspection	18,657.27	
Youth Service Board	3,318.33*	
		33,001.42
Metropolitan District Assessments:		
Parks	$1,270,466.75	
Sewers	921,664.59	
		2,192,131.34
Metropolitan Transit Authority Assessments:		
Operating Deficit	$7,310,908.66	
Principal Payments	502,097.56	
Boston Metropolitan District	9,722.82	
		7,822,729.04
Old Colony Area Transportation, Chapter 541, Acts of 1958		225,000.00
Overlay Reserved for Abatements — 1958		6,967,010.02
Total Appropriations		$180,546,184.97

REVENUES

Departmental Revenues:		
City	$24,379,700.00	
County	1,215,000.00	
Schools	1,842,094.15	
		$27,436,794.15

* Overestimate -- 1957

SCHEDULE G–1

City of Boston and County of Suffolk

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1958

Revenues from State:			
Income Tax		$3,715,264.06	
Corporation Tax		5,558,039.69	
State-owned Lands		205,191.82	
Meals Tax		466,470.07	
			$9,944,965.64
Motor Vehicle Excise Taxes			4,614,136.00
Municipal Relief Loan			758,000.00
George F. Parkman Fund			177,385.18
Real Estate and Personal Property Taxes			137,231,544.00
Poll Taxes			383,360.00
Total Revenues			$180,546,184.97
Total Appropriations (Excluding Overlay)		$173,579,174.95	
Estimated Revenues	$42,173,280.97		
Municipal Relief Loan	758,000.00		
		42,931,280.97	
Net Requirements Before Overlay		$130,647,893.98	
Overlay Reserved for Abatements — 1958		6,967,010.02	
		$137,614,904.00	
Poll Taxes			383,360.00
Amount to be Raised by Taxation on Real Estate and Personal Property			$137,231,544.00
Assessed Valuations — Real Estate and Personal Property*			$1,475,608
Tax Rate			$93.00

* Thousands

SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES

1909-1958

Year	* Valuations	Average Valuation for 3 Years, Less Abatements, to December 31 of Previous Year	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1909	$1,347,948,227	$1,300,863,960.00	$71,156,239.12	$22,987,289.50	$22,764,449.13	$16.50
1910	1,393,760,423	1,323,892,973.00	73,109,884.21	24,170,674.00	23,497,382.69	16.40
1911	1,428,349,514	1,355,416,829.00	72,833,964.71	25,812,423.45	23,913,365.52	16.40
1912	1,481,779,717	1,403,848,440.00	75,314,380.84	26,279,589.79	24,824,502.61	16.40
1913	1,520,974,500	1,440,255,253.00	79,648,819.33	27,186,393.69	26,646,516.22	17.20
1914	1,541,222,300	1,477,087,258.00	82,336,373.03	27,727,040.89	27,521,772.64	17.50
1915	1,566,397,300	1,510,758,818.00	84,802,669.88	28,402,435.28	28,728,299.69	18.00
1916	1,608,707,979	1,538,020,714.00	85,495,705.19	29,672,490.06	29,224,719.48	17.80
1917	1,467,166,143	1,568,290,365.00	85,127,030.00	31,197,173.15	26,411,136.37	17.70
1918	1,498,131,804	1,541,597,610.00	82,963,930.99	35,474,597.25	32,246,712.90	21.20
1919	1,528,153,778	1,518,938,942.00	81,123,705.58	36,363,599.56	36,559,115.35	23.60
1920	1,572,458,780	1,490,343,142.00	79,079,386.40	44,571,978.50	38,979,003.54	24.10
1921	1,595,736,943	1,526,365,955.00	80,754,428.93	46,501,910.74	40,424,784.26	24.70
1922	1,677,861,774	1,557,388,410.00	84,040,918.75	47,935,432.14	42,200,307.45	24.70
1923	1,714,104,300	1,606,575,807.00	82,116,229.86	48,015,899.67	43,565,464.48	24.70
1924	1,808,705,398	1,651,200,431.88	83,657,477.21	52,117,948.91	45,090,875.52	24.70
1925	1,862,842,700	1,720,250,701.60	91,372,048.68	54,768,613.32	50,292,673.19	26.70
1926	1,898,054,900	1,780,945,466.16	96,073,304.56	65,007,995.58	60,922,148.04	31.80
1927	1,928,821,700	1,841,057,566.16	97,193,799.54	63,197,901.22	58,563,263.56	30.00
1928	1,943,775,400	1,882,009,566.67	100,876,487.91	64,691,833.07	56,682,696.70	28.80
1929	1,953,231,000	1,909,255,300.00	102,176,784.81	66,961,759.84	56,804,927.82	28.00
1930	1,972,148,200	1,948,713,046.00	110,497,160.82	72,138,601.47	60,756,789.84	30.80
1931	1,958,010,000	1,973,091,133.33	119,354,187.52	74,690,305.37	61,677,315.39	31.50
1932	1,890,005,000	1,984,506,400.00	126,942,617.46	73,302,194.46	67,103,044.49	35.50
1933	1,780,000,000	1,945,584,733.00	135,815,273.15	67,140,855.28	58,491,052.83	32.80
1934	1,683,500,000	1,843,744,900.00	134,153,991.57	68,502,702.63	62,457,850.00	37.10
1935	1,650,000,000	1,744,959,500.00	134,501,473.19	74,577,042.60	61,050,000.00	37.00
1936	1,620,265,000	1,675,264,600.00	133,391,339.81	79,907,625.40	61,621,486.50	38.00
1937	1,590,544,700	1,631,106,175.00	130,156,316.50	80,706,811.31	61,554,079.89	38.70
1938	1,550,407,500	1,598,902,763.00	132,990,717.41	80,415,042.53	64,031,829.75	41.30
1939	1,524,806,000	1,571,053,726.00	131,425,837.22	83,196,365.18	60,839,759.40	39.90
1940	1,483,234,500	1,543,610,935.00	127,751,156.15	80,926,778.46	60,219,318.77	40.60
1941	1,460,782,900	1,514,947,672.33	124,079,290.27	78,999,132.79	57,847,002.84	39.60
1942	1,466,138,400	1,481,586,003.00	118,747,308.83	79,299,482.45	60,111,674.40	41.00
1943	1,445,668,300	1,460,074,903.00	110,210,057.60	75,088,767.33	59,272,400.30	41.00
1944	1,442,008,400	1,438,927,624.00	102,108,695.10	76,649,719.80	58,043,483.16	39.90
1945	1,479,172,000	1,428,381,963.00	94,719,070.95	81,198,846.47	62,864,810.00	42.50
1946	1,536,385,600	1,436,571,039.00	93,230,668.13	84,761,892.78	64,528,195.20	42.00
1947	1,558,610,900	1,459,013,321.00	95,764,822.64	95,863,337.00	72,996,380.85	46.50
1948	1,581,994,000	1,471,948,589.00	98,950,857.65	112,888,728.85	84,994,895.60	53.40
1949	1,601,431,500	1,500,576,133.00	75,442,435.93	131,512,358.58	91,471,759.20	56.80
1950	1,567,500,000	1,507,628,160.00	74,538,298.17	130,369,600.57	99,260,616.00	63.00
1951	1,570,760,000	1,538,774,760 00	71,386,068.99	136,045,000.28	99,143,722.00	62.80
1952	1,573,516,000	1,578,935,227.00	68,538,108.97	145,988,047.94	105,110,868.80	66.80
1953	1,565,666,000	1,583,733,737.00	65,362,082.96	150,639,250.81	110,692,586.20	70.70
1954	1,566,676,000	1,580,293,053.00	63,584,472.15	151,576,685.33	109,353,984.80	69.80
1955	1,541,500,000	1,569,133,815.00	60,617,223.61	159,994,666.49	107,596,700.00	69.80
1956	1,517,808,000	1,589,835,800.00	58,652,208.13	172,370,328.06	119,451,489.60	78.70
1957	1,491,770,000	1,566,764,348.00	70,832,868.95	175,764,177.93	128,292,220.00	86.00
1958	1,475,608,000	1,538,650,276.00	111,588,963.38	180,546,184.97	137,231,544.00	93.00

* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1958, inclusive, January 1.

SCHEDULE G-3

City of Boston and County of Suffolk

SUMMARY OF TAX COLLECTIONS, 1929-1958

GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS

Year	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1929	$46,541,713.09	$6,197,563.91	$404,753.05	$53,144,030.05
1930	51,409,220.22	7,474,545.63	482,605.63	59,366,371.48
1931	50,620,244.65	7,859,801.33	219,752.69	58,699,798.67
1932	49,603,961.30	7,975,221.68	357,542.35	57,936,725.33
1933	41,766,607.49	10,747,830.08	1,245,157.15	53,759,594.72
1934	44,014,626.49	8,952,327.58	1,192,385.47	54,159,339.54
1935	44,212,914.83	10,502,719.10	1,965,964.09	56,681,598.02
1936	45,904,573.83	8,782,418.76	2,106,111.23	56,793,103.82
1937	44,884,858.52	7,538,301.34	1,827,171.25	54,250,311.11
1938	50,059,439.16	8,691,553.89	1,858,233.60	60,609,226.65
1939	47,318,649.25	8,601,905.85	929,053.59	56,849,608.69
1940	48,306,098.03	8,335,984.24	1,476,549.84	58,118,632.11
1941	48,652,303.48	7,762,671.71	1,626,964.11	58,041,939.30
1942	51,874,373.66	5,663,658.08	830,934.77	58,368,966.51
1943	52,482,884.42	4,832,354.96	639,206.96	57,954,446.34
1944	51,783,637.68	3,860,457.39	485,211.80	56,129,306.87
1945	56,889,304.21	3,231,667.78	357,576.26	60,478,548.25
1946	58,706,174.17	3,499,356.42	2,093,793.07	64,299,323.66
1947	66,932,016.67	3,461,746.83	1,882,674.65	72,276,438.15
1948	76,902,059.39	3,528,901.04	2,356,244.98	82,787,205.41
1949	82,891,972.37	4,185,050.21	234,864.19	87,311,886.77
1950	90,166,185.62	3,507,993.87	341,924.52	94,016,104.01
1951	90,708,834.67	5,739,074.23	407,158.11	96,855,067.01
1952	96,882,799.93	4,492,357.11	400,343.01	101,775,500.05
1953	102,203,004.61	4,506,051.71	516,616.16	107,225,672.48
1954	101,461,062.53	4,071,388.03	615,688.24	106,148,138.80
1955	100,247,974.33	3,800,382.17	552,368.68	104,600,725.18
1956	108,092,498.55	3,594,255.68	651,761.91	112,338,516.14
1957	114,260,116.23	6,801,397.09	507,819.88	121,569,333.20
1958	121,164,702.60	8,858,755.97	607,678.59	130,631,137.16

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1929—1958

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1929	84.320	97.544
1930	83.893	97.862
1931	81.412	96.720
1932	73.380	94.239
1933	70.887	89.280
1934	69.796	86.080
1935	71.737	86.449
1936	73.922	86.016
1937	72.331	86.061
1938	77.460	86.337
1939	77.102	90.770
1940	79.512	90.716
1941	83.191	92.289
1942	85.541	92.875
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782
1956	90.105	96.075
1957	88.767	95.774
1958	88.000	95.649

SCHEDULE G-4

City of Boston and County of Suffolk

Number of Paid Officials and Employees

	Jan. 1, 1950	Jan. 1, 1951	Feb. 1, 1952	Feb. 1, 1953	Feb. 1, 1954
Mayor's Office	21	20	18	16	17
Civic Improvement Committee	—	—	—	2	2
Civil Defense Activities	—	13	18	20	12
Conventions and Entertainment of Distinguished Guests	3	3	2	2	2
Municipal Employment Bureau	7	7	7	7	—
Bond Allotment Plan	25	20	23	22	18
Public Celebrations Department	4	3	3	2	3
Veterans' Graves Registration	4	4	5	4	4
City Council	22	22	9	9	9
City Council Officers and Employees	14	15	15	16	17
Administrative Services Department:					
Director's Office	—	—	—	—	2
Personnel and Budget Division	—	—	—	—	10
Purchasing Division	—	—	—	—	26
Printing Section	—	—	—	—	114
Art Commission	—	—	—	—	1
*Art Department	1	1	1	1	—
Assessing Department	164	147	149	145	142
Auditing Department	59	63	65	65	65
Board of Real Estate Commissioners	10	11	21	11	12
Board of Recreation	—	—	3	3	2
Boston Rent Board	—	—	—	—	28
Boston Retirement Board	22	25	25	25	24
Boston Traffic Department	103	115	125	130	133
*Budget Department	12	13	10	11	—
Building Department	100	102	102	97	96
Board of Appeal	7	7	7	7	7
Board of Examiners	4	4	4	4	4
City Clerk Department	21	21	20	19	19
City Planning Board	10	13	14	21	18
City Record, Publication of	2	2	2	2	2
Collecting Department	86	79	84	76	73
Department of Veterans' Services	91	76	77	75	77
Election Department	77	62	62	72	51
Finance Commission	10	9	9	8	8
Fire Department	2,395	2,378	2,381	2,402	2,359
Electrical Inspection Division	36	37	38	37	33
Health Department	408	390	392	373	333
Hospital Department	2,959	2,827	3,102	3,175	3,164
Sanatorium Division	551	581	595	566	527
Institutions Department	419	438	471	472	491
Law Department	72	77	74	67	69
Workmen's Compensation Service	6	6	7	7	8
Library Department	907	839	977	929	999
Licensing Board	17	19	17	17	17
Park Department	760	755	750	749	720
Cemetery Division	65	72	75	63	69
Police Department	2,725	2,832	3,024	3,032	3,070
*Printing Department	129	128	123	119	—
Public Buildings Department	243	226	216	209	200
Market Division	10	8	8	7	7
Public Works Department:					
Central Office	10	10	11	11	11
Automotive Division	—	102	102	140	135
Bridge Service	219	215	205	212	199
Ferry Service	73	70	64	—	—
Lighting Service	4	3	3	3	3
Paving Service	554	433	427	425	383
Sanitary Service	224	170	158	156	146
Street Cleaning Service	628	636	616	587	529
Sewer Service	247	231	216	236	220
Water Service	479	461	457	439	418
Sumner Traffic Tunnel	104	105	107	106	105
Registry Department	38	34	37	36	34
School Buildings Department	78	75	75	75	76
School Department	5,723	5,792	5,901	5,473	5,461
Statistics Department	8	7	6	7	—
Street Laying-Out Department	171	94	78	78	77
*Supply Department	25	26	30	28	—
Treasury Department	34	33	33	32	32
Weights and Measures Department	20	20	20	19	18
Welfare Department	791	696	709	704	721
	22,011	21,683	22,385	21,863	21,632
County of Suffolk	1,144	1,155	1,181	1,172	1,174
	23,155	22,838	23,566	23,035	22,806

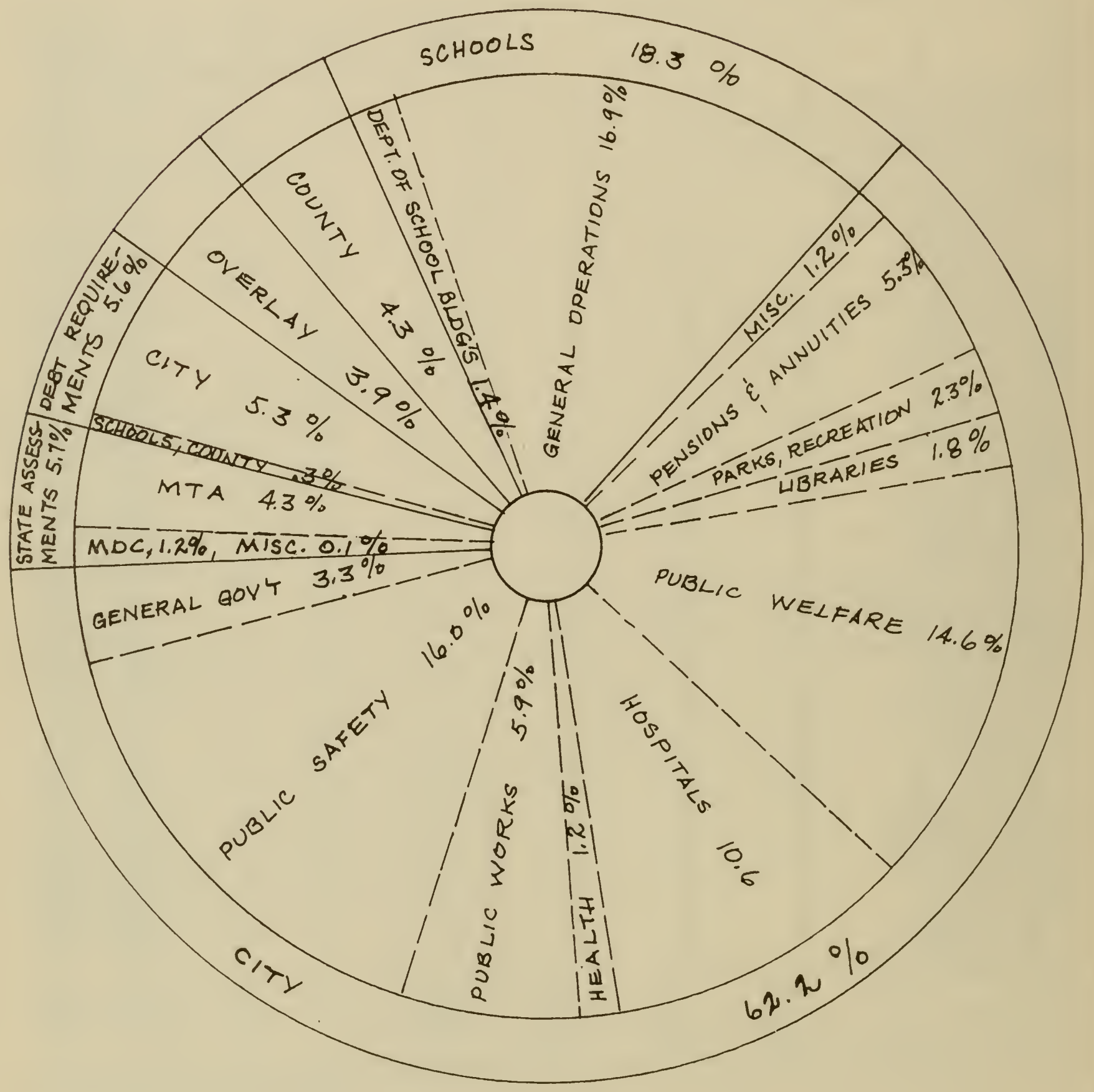
* Effective January 1, 1954, and by authority of the Ordinances of 1953, Chapter 8, approved December 31, 1953, these departments were consolidated in the Administrative Services Department.

SCHEDULE G-5

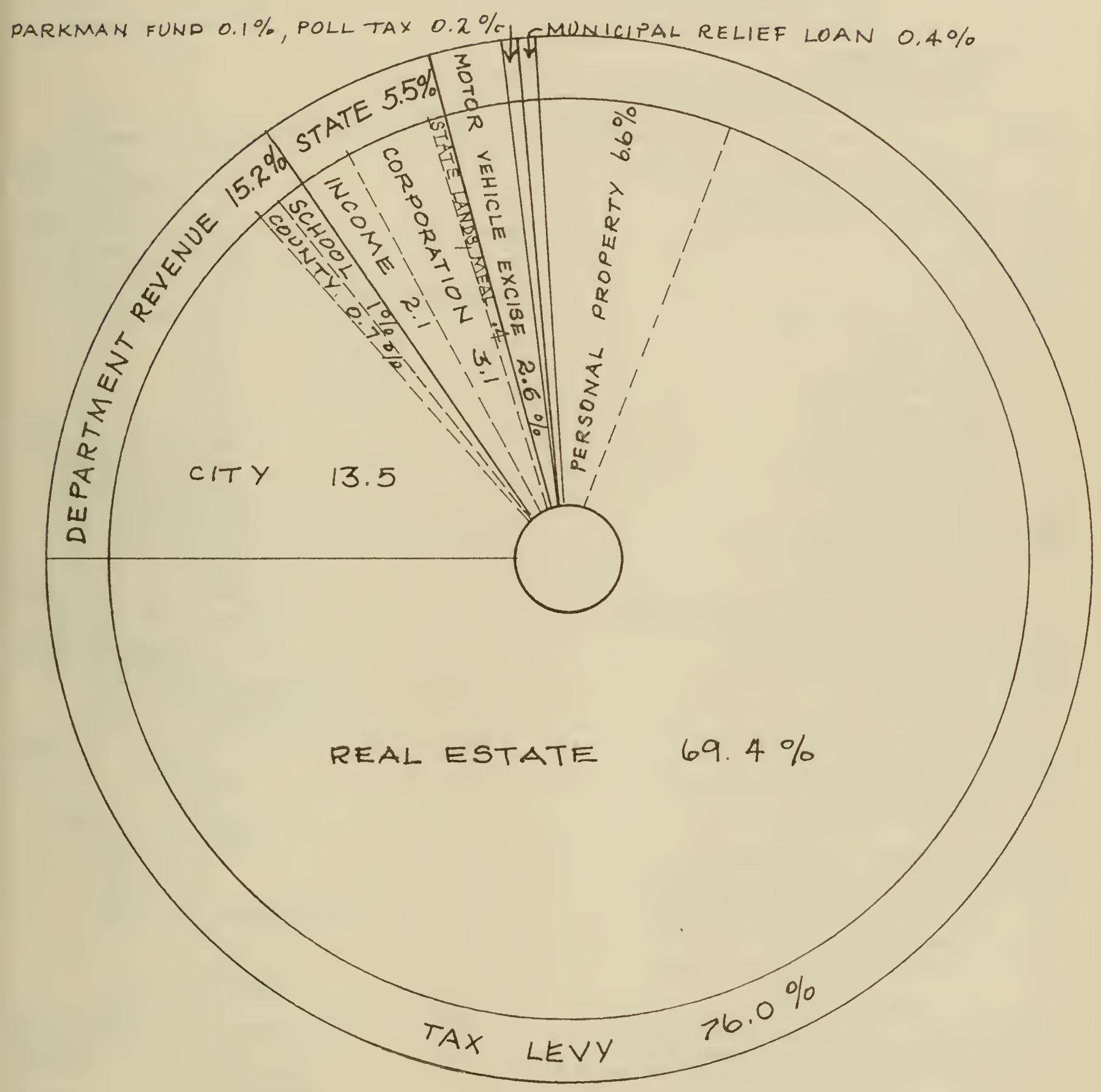
Number of Officials and Employees of City Departments As Reorganized Under the Provisions of Chapter 8, Ordinances of 1953, and Chapter 2, Ordinances of 1954, and County of Suffolk

	Feb. 1, 1955	Feb. 1, 1956	Feb. 1, 1957	Feb. 1, 1958	Feb. 1, 1959
Mayor's Office	15	18	18	18	16
Civic Improvement Committee	1	2	2	2	2
Civil Defense Activities	14	15	17	11	12
Conventions and Entertainment of Distinguished Guests	2	2	2	2	2
Bond Allotment Plan	14	11	9	8	8
Public Celebrations Department	6	6	6	6	6
Demolition or Restoration of Abandoned Properties	—	—	3	3	4
City Council	9	9	9	9	9
City Council Officers and Employees	17	17	17	17	17
Administrative Services Department:					
Director's Office	4	5	5	6	6
Personnel and Budget Division	16	18	18	18	18
Purchasing Division	29	30	29	28	28
Printing Section	108	99	123	107	102
Art Commission	1	1	—	—	—
Complaints Division	3	4	2	2	2
Assessing Department	144	147	142	138	136
Assessing Department Equalization Survey	—	—	8	9	21
Auditing Department	66	69	69	69	69
Auditorium Commission	—	—	—	—	1
Boston Rent Board	28	17	—	—	—
Boston Retirement Board	31	28	24	27	25
Boston Traffic Department	126	133	127	122	119
Building Department	128	129	128	131	138
Board of Appeal	9	10	10	10	8
Board of Examiners	4	4	4	4	4
City Clerk Department	17	17	17	17	17
City Planning Board	20	21	18	29	37
City Record, Publication of	2	2	2	2	2
Election Department	48	45	48	48	47
Finance Commission	8	8	8	8	7
Fire Department	2,217	2,211	2,163	2,157	2,183
Health Department:					
Health Division	326	339	347	340	337
Registry Division	34	35	38	35	35
Weights and Measures Division	18	18	18	18	18
Hospital Department:					
Hospital Division	3,247	3,399	3,458	3,559	3,664
Sanatorium Division	536	521	494	491	466
Long Island Hospital Division	489	498	463	464	481
Law Department	67	70	66	65	61
Workmen's Compensation Service	8	8	9	8	8
Library Department	919	963	940	953	883
Licensing Board	17	17	19	19	15
Parks and Recreation Department	707	691	671	670	648
Cemetery Division	71	68	67	68	69
Police Department	3,049	3,044	3,027	3,022	3,081
Public Works Department:					
Central Office	11	11	12	11	11
Automotive Division	136	132	129	111	106
Bridge Service	187	183	172	162	147
Lighting Service	5	5	6	9	9
Paving Service	366	360	369	355	346
Sanitary Service	614	613	619	616	592
Sewer Service	196	188	182	173	169
Survey Division	43	41	38	37	39
Water Service	379	389	381	371	368
Sumner Traffic Tunnel	106	116	113	118	112
Real Property Department:					
Real Property Division	13	15	16	18	17
Buildings Division	234	239	237	223	213
Market Division	7	7	7	7	7
School Buildings Department	72	71	69	67	66
School Department	5,707	5,743	5,593	5,567	5,453
Treasury Department:					
Collecting Division	69	74	74	72	76
Treasury Division	35	38	39	37	38
Veterans' Services Department	78	81	81	75	73
Veterans' Graves Registration	1	1	2	2	1
Welfare Department	720	701	704	704	699
	21,554	21,757	21,488	21,455	21,354
County of Suffolk	1,130	1,147	1,161	1,136	1,150
	22,684	22,904	22,649	22,591	22,504

TAX RATE APPROPRIATIONS—1958



TAX RATE REVENUES—1958



CITY OF BOSTON AND COUNTY OF SUFFOLK
STATISTICAL FACTS
For the Year 1958

LOCATION:

Latitude 42°, 21′ 24″
Longitude 71°, 03′ 25″

CLIMATE:

Temperature: January, Maximum 53, Minimum 4, Average 31
July, Maximum 93, Minimum 58, Average 72.4
Extremes: Highest 93, Lowest —4

Precipitation: 61.65 inches
Maximum 9.54 inches (January), Minimum 1.78 inches (December)
Normal annual precipitation: 38.76 inches

Speed of Winds: Average 12.7 mph, High 65 mph

Date of Settlement (Massachusetts Bay Colony)		June 17, 1630
Date of Incorporation, City of Boston		February 23, 1822
Date of Adoption of Present City Charter		1909
Form of Government		Mayor and City Council
Area (square miles)		47.81
Subdivisions (square miles):		
City Proper	2.535	
Brighton (1874)	4.54	
Charlestown (1874)	1.225	
Dorchester (1870)	9.035	
East Boston (1636)	4.468	
Hyde Park (1912)	4.926	
Jamaica Plain (1874)	2.720	
Roslindale (1874)	4.348	
Roxbury (1867)	3.242	
South Boston (1804)	2.573	
West Roxbury (1874)	4.871	
U. S. Pierhead Line	3.33	
Dimensions: Length 13.8 miles, width 7.75 miles		
Population — State Census (1955)		724,702
Assessed Valuations, January 1, 1958		$1,475,608,000 00
Real Estate	$1,347,308,400.00	
Personal Estate	128,299,600.00	
Number of Employees, December 31, 1958		22,506
City of Boston	15,820	
County of Suffolk	1,153	
Schools	5,533	

BOSTON HOUSING AUTHORITY:

Public Housing Act (Federal Program):
15 Developments, 10,156 Apartments

State-Aided Program:
10 Developments, 3,681 Apartments

BUILDING DEPARTMENT:

New Construction, 608 Permits, Estimated Cost	$36,141,700
Alterations, 5,668 Permits, Estimated Cost	12,678,900
Installations-Repairs, 11,713 Permits, Estimated Cost	9,462,000
17,989 Permits Issued, Estimated Cost	$58,282,600

CEMETERIES:

Number of	19
Area (acres)	161.71

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1958

COMPLAINTS DIVISION:			
Complaints processed — yearly average			12,000
CONVENTIONS HELD IN BOSTON			426
Estimated Value			$25,000,000
ELECTION DEPARTMENT:			
Registered Voters, 1958			339,929
Men		157,409	
Women		182,520	
Number of ballots cast, 1958 State Election			243,441
Percentage of registered voters voting, 1958 State Election			71.62
FIRE DEPARTMENT:			
Number of Stations			49
Motorized fire-fighting equipment, number of vehicles			190
Number of Fireboats			2
Number of uniformed fire fighters			1,980
Alarms responded to (including 3,714 False Alarms)			17,459
Multiple Alarm Fires: 2-Alarm		47	
3-Alarm		23	
4-Alarm		1	
5-Alarm		2	
HEALTH DEPARTMENT:			
Health Units			10
Mobile X-Ray Unit			1
Licenses and Permits Issued			10,450
Salk Anti-Polio Vaccine Innoculations distributed			35,253
Public Health Nursing Visits			73,267
HOSPITAL DEPARTMENT:			
Boston City Hospital:			
Number of buildings			26
Bed capacity			1,605
Admissions			33,615
Discharges (including deaths)			33,564
Patients, daily average:			
Wards			1,069
Out-Patient			1,087
Boston Sanatorium:			
Number of buildings			19
Bed capacity			591
Admissions			395
Discharges (including deaths)			466
Patients, daily average			387
Long Island Hospital:			
Number of buildings			32
Admissions			1,529
Discharges (including deaths)			1,528
Population, daily average			978
Hospital (average)		618	
Dormitory (average)		360	
HOTELS			71
Room facilities (estimate)			6,500

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1958

LIBRARY DEPARTMENT:			
Number of libraries			27
Number of bookmobiles			3
Number of employees (full-time)			547
Number of volumes			2,145,849
Circulation			3,681,334
LOGAN INTERNATIONAL AIRPORT (STATE):			
Plane Traffic, 1958:	Arrivals	Departures	
Domestic	46,360	45,955	92,315
International	3,790	3,790	7,580
Itinerant	5,975	5,975	11,950
Passenger Traffic, 1958:			
Domestic	1,159,784	1,166,972	2,326,756
International	55,533	49,845	105,378
Itinerant	26,246	24,500	50,746
Freight Cargoes, 1958 (Pounds):			
Domestic	20,185,283	26,000,361	46,185,644
International	382,694	669,642	1,052,336
Mail Cargoes, 1958 (Pounds):			
Domestic	3,943,614	4,041,968	7,985,582
International	41,184	101,867	143,051
MARKETS, Number of			2
MOTOR VEHICLES TAXED, Number of (1957)			193,565
MUNICIPAL BUILDINGS, Number of			25
NEW BUSINESS REGISTRATIONS (City Clerk)			2,587
OFF-STREET PARKING FACILITIES:			
Vehicle Parking Capacity, City Proper			4,710
Vehicle Parking Capacity, Suburban Facilities			617
Additional Parking Capacity to be provided in 1959			750
Additional Parking Capacity to be provided in 1960			1,400
PARKING METER INSTALLATIONS			8,300
City Proper	5,949		
Suburban Districts	2,351		
PARKS AND RECREATION DEPARTMENT:			
Parks, number of acres			2,710.82
Area of playgrounds and play areas (acres)			768.92
Number of playgrounds and play areas			123
Number of municipal golf links			2
Number of municipal beaches			3
Public Grounds and Squares (acres)			53.89
Swimming pools — (indoor, 2) (outdoor, 2)			4
Number of Recreation Centers			13
Number of Indoor Bathhouses			16
PENAL INSTITUTIONS:			
Suffolk County Jail:			
Commitments			7,884
Discharges			7,703
Average daily population			246
Number of inmates paroled (585 men, 93 women)			678
Suffolk County House of Correction:			
Commitments			2,233
Discharges			2,227
Average daily population			624
Number of inmates paroled			1,141

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1958

PORT OF BOSTON:

Waterborne Commerce (1957):

Vessels entering Boston Harbor (over 1,000 tons)			2,373
General Cargo		1,222	
Bulk Carriers		318	
Colliers		189	
Tankers		644	
Total Tonnage			20,618,557
Imports		4,933,014	
Exports		1,515,001	
Intercoastal		249,037	
In	188,584		
Out	60,453		
Coastal		12,406,673	
In	11,362,876		
Out	1,043,797		
Intraport		1,514,832	
Waterborne Passenger Travel, Boston and Foreign			11,502
Docking Facilities in Port of Boston			226
World Ports available through scheduled sailings			275
Warehouse space adjacent to terminals (sq. ft.)			5,000,000
Banks maintaining foreign departments			8
Foreign freight forwarders, number of			23
Stevedore Companies, number of			8
Steamship Lines and Agents, number of			88
Towing Service Companies, number of			2
Railroad Traffic Offices, number of			17
Foreign Consuls, number of			36
Customs Receipts, Boston District (Fiscal 1958)			$46,062,571.30

POLICE DEPARTMENT:

Number of stations and headquarters	18
Number of uniformed members of police force	2,869
Number of arrests	99,929

	Male	Female
Offenses against government	18	0
Offenses against persons	2,947	190
Offenses against property	5,018	710
Offenses against currency	808	108
Offenses against public justice	1,147	112
Offenses against public peace	503	18
Offenses against public health	19	2
Offenses against public policy	334	9
Offenses against chastity, good order	28,638	3,011
Offenses against family and child	1,353	131
Offenses against motor vehicle and traffic laws	48,027	6,594
Offenses against license laws	179	53
Totals	88,991	10,938

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1958

PROTECTION OF WEIGHTS AND MEASURES:		
Places visited for testing and sealing		9,585
Weighing and measuring devices sealed		48,111
Reweighing of commodities		24,363
Inspections of equipment after sealing		55,462
PUBLIC WORKS DEPARTMENT:		
Bridge Service:		
Number of Bridges		90
Drawbridges	10	
Inland (fixed) bridges	80	
Bridge Openings		12,657
Waterborne traffic, number of vessels		25,587
Steamers	1,281	
Tugs	15,323	
Barges	4,794	
Pleasure craft	902	
All other	3,287	
Total number of cargoes passing through		3,956
Lighting Service:		
Electric Street Lights, number of		25,322
Gas Street Lights, number of		334
Paving Service:		
Miles of accepted streets and alleys, January 1		747.66
Sheet Asphalt (30.05%)	224.66	
Asphalt Concrete (48.37%)	361.66	
Granite Block (3.22%)	24.09	
Wood Block (0.02%)	0.15	
Plank on Bridges (0.05%)	0.35	
Brick (0.03%)	0.22	
Concrete (2.45%)	18.31	
Macadam (14.95%)	111.79	
Gravel (0.76%)	5.65	
Not Graded (0.10%)	0.78	
Permit Office:		
Permits Issued		16,473
Street Opening Permits		476
Sanitary Service:		
Miles of streets and alleys cleaned and flushed		747.66
Rubbish collection and disposal (tons)		350,000
Rubbish and garbage	178,000	
Ashes	67,000	
Unmixed garbage	44,000	
Commercial rubbish	23,000	
Commercial garbage	1,000	
Street sweepings	37,000	
Sewer Service:		
Miles of sewers		1,328.77
Catch basins		24,818
Total number of gallons of sewage pumped		46,448,025,000
Average number of gallons pumped daily		127,254,863

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1958

Sumner Traffic Tunnel:		
Length (feet), two-lane drive		5,654
Vehicles passing through — 1958		11,721,627
Passenger cars	11,079,669	
Passenger cars with trailers	19,507	
Trucks, tractors, trailers, etc.	446,434	
Motorcycles	4,448	
Buses	78,101	
Other (official, etc.)	93,468	
Water Service:		
Number of meters in service		97,122
Total number of gallons used		40,491,388,000
Average number of gallons used daily		110,935,300
Per capita average daily consumption (gallons)		163
Miles of water mains		1,033
Ordinary mains	1,014.28	
High Pressure mains	18.72	
Number of fire hydrants		12,559
Public	11,662	
Private	394	
High Pressure	503	
RETIRED EMPLOYEES:		
Boston Retirement System		1,211
State-Boston Retirement System		2,813
Non-Contributory Pensions and Annuities		2,884
SCHOOLS (Public):		
Number of School Buildings		210
Number of Teachers		3,335
Average Membership		86,817
Average Daily Attendance		77,359
High Schools	16,769	
Junior High Schools	13,098	
Grades 1 to 6	39,815	
Kindergartens	7,449	
Special Schools	228	
SCHOOLS (Parochial):		
Number of School Buildings		92
High Schools	30	
Elementary Schools	62	
Number of Teachers	—	1,308
Enrollment, October 1, 1958		45,460
Average Daily Attendance (1957 — 1958)		41,381
STATE SPORTING LICENSES ISSUED (City Clerk)		7,423
TRAFFIC FLOW (Cordon Count, June, 1954):		
Inner Cordon (Downtown)		1,486,590
Mass Transportation	735,109	
Individual Transportation	599,772	
Pedestrian	151,709	
Outer Cordon (Massachusetts Avenue Boundary)		1,671,204
Mass Transportation	758,433	
Individual Transportation	810,973	
Pedestrian	101,798	

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1958

TRANSPORTATION (Utilities), 1958:			
Bus Passenger Traffic, Interstate (Estimated)			2,000,000
Metropolitan Transit Authority, Passengers			205,682,900
Railroad Passenger Traffic			23,711,947
Boston & Albany Railroad		3,106,052	
Boston & Maine Railroad		9,571,726	
New Haven Railroad		11,034,169	
Railroad Freight Traffic (Carloads)			341,675
Boston & Albany Railroad		52,747	
Inbound	37,964		
Outbound	14,783		
Boston & Maine Railroad (1957)		118,365	
Inbound	87,019		
Outbound	31,346		
New Haven Railroad		170,563	
Inbound	103,739		
Outbound	66,824		
TRUST FUNDS			$117,640,669.04
210 Trust Funds (Various)		$24,819,875.56	
4 Pension and Retirement Funds		92,820,793.48	
VITAL STATISTICS:			
Total Births Reported			26,629
Total Deaths Reported			13,578
Marriages			9,424

GEORGE ROBERT WHITE FUND PROJECTS:

1 Bathouse and Recreation Center
10 Health Units
4 Play Areas
1 Prado (Paul Revere Mall)
1 School Boys' Stadium
2 Swimming Pools
1 Wading Pool
2 War Memorial Monuments

COURTS:

United States:

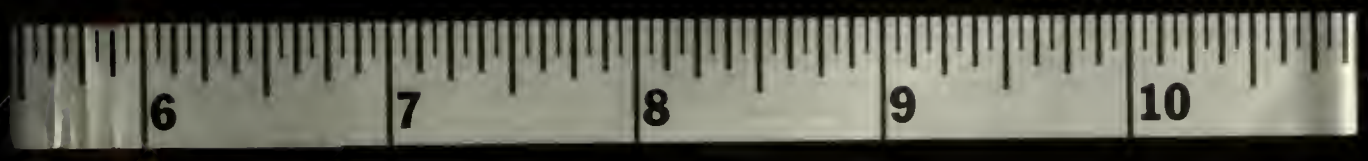
District Court
Court of Appeals

Massachusetts:

Supreme Judicial Court
Superior Civil Court
Superior Criminal Court
Boston Municipal Court
Probate Court
Juvenile Court
Municipal Court, Charlestown District
East Boston District Court
Municipal Court, South Boston District
Municipal Court, Dorchester District
Municipal Court, Roxbury District
Municipal Court, West Roxbury District
Municipal Court, Brighton District
District Court of Chelsea




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